

City Council
City of Georgetown
April 15, 2004

Dear Council Members:

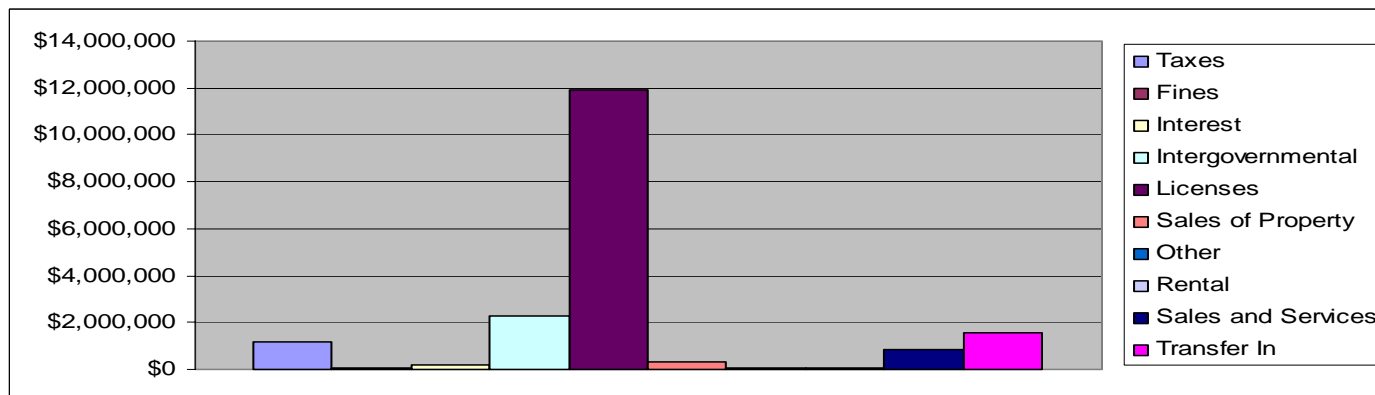
Submitted for your consideration is the Mayor's proposed Annual Budget for the City of Georgetown for fiscal year ending June 30, 2005. The budget document provides clear, concise, and easily readable information about the City of Georgetown government, its programs, and funds for fiscal year 2004-05. The budget is prepared at current services with no increase in taxes. Total proposed budget for fiscal year 2004-05 is \$23,123,577. The budget is the legally adopted plan for generating and spending money for specific programs.

The budget document begins with the Agenda for Action which sets the tone for development of the budget. Through the Agenda for Action, the City Council identifies key priorities, issues, and projects that will provide the programs direction and framework of the budget. Next, is the Finance Director's Transmittal Letter which provides an overview of the budget by highlighting programs and major initiatives.

The budget is then divided into the following sections: Budget Summaries, Revenue and Expenditures Analysis, Annual Budget, and Additional Information.

The Budget Summaries section provides revenue and expenditure information for all funds. A fund is money set aside for a specific purpose, which is accounted for separately from other monies. The section presents historical and categorical data for comparative purposes. Summary information is also presented for changes in fund balance, capital outlays and improvements, debt services, staffing levels, and inter-fund transactions.

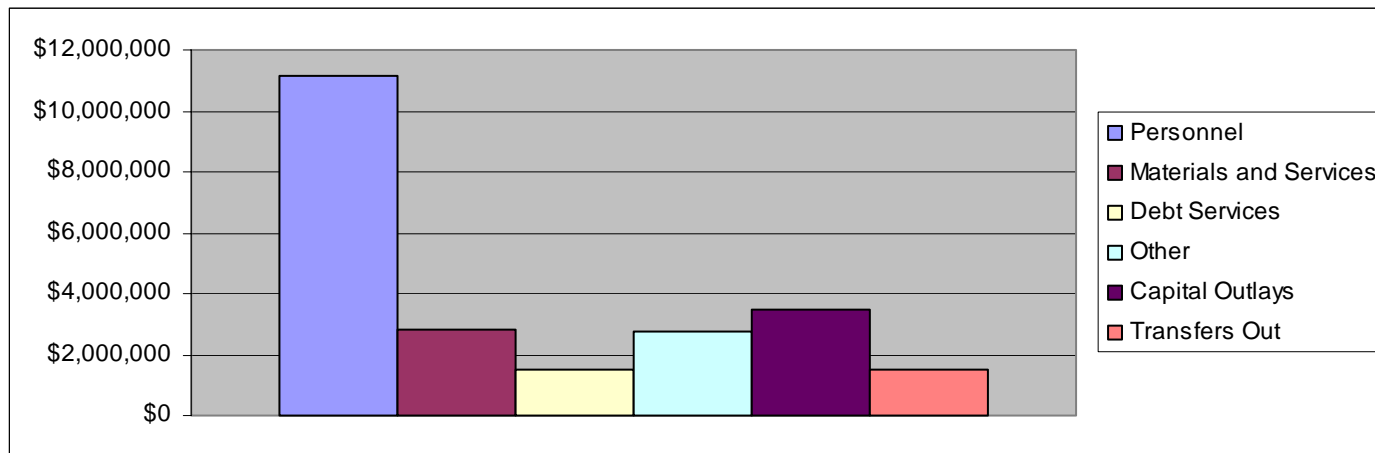
The revenue Analysis section provides information concerning primary revenue sources and other financial sources, explanations and trends. The following graph illustrates the 10 major categories of revenue.



The Annual Budget section contains a program description of major services provided by the City in fulfilling the City of Georgetown's Agenda for Action, when appropriate, human resources allocations and vehicle descriptions are provided. This information is presented for funds, functions, and/or department. Programs may transcend specific funds, functions, and/or department boundaries.

Major Functions of the City of Georgetown include General Government which accounts for the expenditures for executive and administrative activities of the City; Public Safety which accounts for expenditures for the protection of lives and property; Public Services which accounts for expenditures for maintaining public infrastructure and facilities and providing basic service to citizens and development within the City; Community Development which accounts for expenditures for community and economic development activities, social, cultural, and recreational activities; Solid Waste which accounts for providing solid waste pick up and disposal and maintenance on the City owned landfills; Debt Service which accounts for expenditures for all types of debt obligations; and Other which accounts for miscellaneous expenditures, transfers, and reserves.

For each and/or every department, information concerning financial resources is presented for major expenditures categories. The major expenditures categories are operating expenditures which provide for service delivery on an ongoing day-to-day basis and includes expenditures for personnel, materials and services, and other miscellaneous items; debt service expenditures which provide payments of principal and interest previously incurred as well as debt planned for the future as a means of financing capital improvements; and capital outlays which provide for acquisition, expansion, or renewal of assets. The following graph illustrates the six major categories of expenditures.



Personnel – Salaries and benefits paid to City employees. Also, include such things as overtime salaries and retirement.

Material and Services – Goods and services purchased by the City. Included are item such as office supplies, maintenance materials, and utilities services.

Debt Services – Expenditures for all types of debt obligations.

Capital Outlays – Expenditures for assets acquired by the City such as vehicles and equipment, park improvements, and similar items.

Agenda for Action

The Agenda for Action sets the tone for the development of the budget. Through the Agenda for Action, the City Council identifies key priorities, issues, and projects that will provide the program direction and framework of the budget. City Councils are elected on a two year terms therefore, the Agenda for Action is updated once every two years.

The Agenda for Action is divided into five Core Program Strategies:

1. Planning for the Community's Future i.e. developing plans such as economic development or transportation.
2. Improving the Quality of life for Georgetown's Citizens i.e. parks issues, main street programs, of museums.
3. Encouraging Appropriate and Economically Sound Development i.e. economic development incentives/programs.
4. Provide Basic Governmental Services Efficiently and Effectively i.e. reviewing/revising existing ordinances or procedures and addition of new programs.
5. Responding to City's Infrastructure Needs i.e. storm water issues, roads, water and sewer, and sidewalks.

Core Strategy 1 - Planning for the Community's Future

Goal: Develop short- and long-range plans prepare the City for future challenges.

Priority 1: Develop plans that quantify and qualify community issues.

Objective 1: Annexation Study: Growth Scenarios Fiscal Impact Analysis. Status: The study was completed in FY04. The Mayor appointed a committee to review the study and make recommendations to the City Council.

Objective 2: Storm Water Management Plan that encompasses corporate city limits in accordance with State mandated regulations. Status: Planning and Zoning received a grant for the Dry Run drainage basin. The goal of the grant is to 1) Reduce or prevent non-point source pollution in the developing watersheds throughout Kentucky, and; 2) Reduce or prevent non-point source pollution in the developing Dry Run Watershed in Scott County to serve as a case study for goal 1.

Objective 3: Urban Transportation Plan for the City's main arterial roadways. Status: There are no funds proposed for an Urban Transportation Plan.

Objective 4: Sidewalk Plan. Status: There are no funds proposed for a sidewalk Plan.

Objective 5: Comprehensive Trail Plan. Status: Grants funds will be pursued for this project.

Objective 6: Street Light Study. Status: There are no funds proposed for a Street Light Study.

Objective 7: Public Transportation Study. Status: There are no funds proposed for a Public Transportation Study.

Objective 8: Parking Study. Status: There are no funds proposed for a Parking Study.

Core Strategy 2 - Improving the Quality of life for Georgetown's Citizens

Goal: Pursue continuous improvements of quality of life through development that respect the sustainable capacity of our human and environmental resources.

Priority 1: Develop a quality park system.

Objective 1: Suffoletta Pool. In FY03, Parks and Recreation completed a study for the pool. In FY04, staff made recommendations to Council based on the plan, existing city owned land and uses, and financial resources. There is \$500,000 in General Government Capital for the construct of the pool on part of the Bradshaw property. This is a 50/50 City/County project.

Objective 2: Reviewing the Parks Master Plan. Status: In FY04, staff reviewed the Parks Master Plan. Recommendations were made for the Bradshaw property and Lyle Road property. In FY05, staff will review and make recommendations for the Dominion Property (i.e. Jennings Farm).

Objective 3: Continue appropriate park maintenance. Status: In FY03, improvements were made to Marshall Field for the development of a football complex which will included field lights, parking lot lights and parking lit improvements. In FY05, there is \$100,000 proposed for the Marshall Field Park football complex which includes parking lot lights, a concession building, and walkways \$60,000; and installations of lights for a youth softball field in Marshall Field Park \$40,000.

Objective 4: Complete Royal Springs Park Project. Status: In FY04, there was

Priority 2: Preservation of the Cardome Centre.

Objective 1: Implement the Cardome Centre Master Plan. Status: There are no funds proposed for implementing the Cardome Centre Master Plan. However, staff will continue to seek funding opportunities for projects included in the plan.

Objective 2: Preserve the historic integrity of the Cardome Centre. Status: There is \$55,000 proposed for miscellaneous projects.

Objective 3: Cardome Centre Events: Status: Presently, there are two Cardome Centre managed events, International Kite Festival and Morgan's Raid. Since assuming the management of the event, expenditures were moved from the General Fund to the Cardome Centre Fund. There is \$15,000 proposed for the International Kite Festival and \$5,000 for Morgan's Raid.

Priority 3: Beautification Program.

Objective 1: Continue the Beautification Program with emphasis on landscaping. Status: In FY05, staff will continue to review the landscaping needs of city-owned property.

Objective 2: Decorative Street Lights on North US 25 Elkhorn Creek Bridge. Status: There are no funds proposed for this project.

Priority 4: Meeting the Community's Parking Needs.

Objective 1: Increase downtown parking with emphasis on handicap parking. Status: There is \$150,000 proposed in General Government Capital for a public/private downtown parking facility which includes the costs for installing a porous-paved parking lot complete with landscape islands, illumination lights, storm water facilities, and underground electric services.

Objective 2: Continue to evaluate parking in the Georgetown College area. Status: The Police Department will continue to monitor the parking of this area.

Core Strategy 3 - Encouraging Appropriate and Economically Sound Development

Goal: Provide a growing, diverse economic base for the community that allows for full employment of citizens.

Priority 1: Economic Development.

Objective 1: Develop a Public Held Industrial Park. Status: In FY04, a \$4,598,435 construction project was 90% completed. In FY05, there is \$459,843 proposed for completing the utilities in Phase 1b which will complete all of Phase 1 construction. There are no funds proposed for new construction or land acquisition in FY05.

Objective 2: Develop a Program for Workforce Development. Status: There is \$30,000 in the General Fund Community Services for adult education.

Core Strategy 4 - Continue Provide Basic Governmental Services.

Goal: Deliver high quality basic services to the citizens of Georgetown in the most effective, efficient, and affordable manner.

Priority 1: Develop Well Educated, Trained, and Staffed City Employees.

Objective 1: Management Training for Department Directors and Supervisors. Status: Human Resources, as part of the General Government operating budget, will schedule training.

Objective 2: Study/Review Employee Salaries and Positions. Status: As part of every annual budget, salaries and position will be reviewed.

Objective 3: Develop a ten-year fiscal plan for personnel, materials and services, and capital outlays.

Priority 2: Evaluate Existing Property Use/Future Needs.

Objective 1: Fire/Ambulance Station. Status: In FY04, a \$1,900,000 construction project was 90% completed. In FY05, there is \$190,000 proposed for the completion of the project.

Objective 2: Inventory Surplus Property. Status: Staff will, as an ongoing effort, re-value property and equipment to determine their usage.

Core Strategy 5 – Responding to the City’s infrastructure needs.

Goal: Plan for and provide first-rate infrastructure and community facilities and operate and maintain them in a manner that ensures reliability, safety, and security.

Priority 1: Implementation of the Storm Water management Plan

Objective 1: Design/Construct Improvements to the South Broadway Drainage Basin. Status: In FY04, a retention/detention basin was constructed in the Gatewood area and design work was completed for the construction of a retention/detention basin. There in \$260,000 for the construction of a retention/detention basin on the Bradshaw property and \$150,000 for multiple storm water projects which include the costs for installing new storm water facilities as well as the costs for repairing existing storm water facilities (pipes, ditches, end walls, manholes, curbs, retaining walls, box inlets, etc.)

Priority 2: Implement the Sidewalk Plan.

Objective 1: Sidewalk Cost-Sharing Program. Status: There is \$25,000 proposed in the General Government Capital for the public/private side walk replacement program.

Priority 3: Implementation of the Elkhorn Corridor Trail.

Objective 1: Expansion of the Elkhorn Corridor Trail. Status: The City received a “Pride Grant” for the planting of native plants along the trail.

Priority 4: Cemetery Expansion.

Objective 1: Expanding the Cemetery. Status: In FY04 a new section was opened. There are no funds proposed for future expansion in FY05.

Finance Director's Transmittal

Personnel

The FY05 budget provides for \$11,130,613 in expenditures for personnel. The budget provides for 2 elected full-time positions, 199 full-time positions, 8 elected part-time positions, 9 appointed part-time positions, and 47 part-time positions. There are 9 positions added; 3 positions in Police Services for patrol officers, 3 positions in Fire Services for firefighters, 2 positions in Building Inspections for a building inspector and a regulatory inspector. (Scott County Fiscal Court will fund 50% of the two positions in Building Inspection and the one position in Recycling). In the General Fund's Community Services department, which are joint agencies funded 50/50 with Scott County Fiscal Court, there are 9 new positions funded. Six positions for Emergency Medical Technicians for the Ambulance Services, 2 positions for Planning and Zoning for a Planner I and an Inspector I, and 1 position in Parks and Recreation for a maintenance position.

In FY05, the City will continue to provide Medical, Dental, Life, Short- and Long-term Disability, Worker Compensation, Unemployment, FICA, FICA Medicare, and Retirement benefits. A proposed rate increase of 4% was received from the City's health insurance provider to be effective July 1, 2004. The City has not received quotes for Dental, Life, Short- and Long-term Disability, Workers Compensation, and Unemployment benefits but, nominal rate increases are projected. No increases are projected for FICA and FICA Medicare. However, it should be noted the Life, Short- and Long-term Disability, Workers Compensation, Unemployment, FICA, and FICA Medicare are calculated as a percent of salaries and therefore increase in proportion to proposed salaries increases. Non-hazardous retirement increase from 7.34% to 8.48% and hazardous retirement increased from 18.51% to 22.08%.

Materials and Services

Expenditures for Materials and Services are \$2,808,867 or \$88,190 over the baseline budget. This is due to increases in the Police Services, Fire Services, Public Works, Building Inspection, and Solid Waste Fund for increased expenditures related to the operation and maintenance of City vehicles.

Debt Services

The FY05 budget provides for debt service payments in the amount of \$1,476,790. This includes capital lease payments for a fire truck (\$122,261) as well as the refinancing of debt issued for the Pavilion, Cardome, and Police Station total debt \$4,655,000; payments for debt issued for a Fire/Ambulance Station and Property Acquisition total debt \$2,664,104; payments for debt issued for the Business Park total debt \$4,122,060; and payment for debt issued for Briar Hill total debt \$2,325,000. The total debt for the City is \$13,766,164.

Capital Outlays

The FY05 budget provides for capital outlays of \$3,441,989. The following table illustrates all capital outlays.

General Fund	Amount
General Government: Downtown parking improvements	\$150,000
General Government: Downtown storm water (Bradshaw property)	\$260,000
General Government: Multiple storm water projects	\$150,000
General Government: Sidewalk replacement	\$25,000
Subtotal General Government	585,000
Police Services: Nine vehicles	\$266,758
Police Services: Computer equipment	\$6,000
Subtotal Police Services	\$272,758
Public Works: Truck	\$20,000
Public Works: Salt barn improvements	\$12,000
Subtotal Public Works	\$32,000
Fire Services Completion of Fire/Ambulance Station	\$190,000
Fire Services: Replacement engine	\$250,000
Fire Services: Replacement Vehicle	\$30,000
Subtotal Fire Services	\$470,000
Building Inspection: Two new vehicles	\$50,000
Building Inspection: Office furniture and equipment	\$6,000
Subtotal Building Inspection	\$56,000
Beautification: Equipment	\$20,000
Subtotal Beautification	\$20,000

Department	Amount
Community Services: Parks and Recreation swimming pool	\$500,000
Community Services: Parks and Recreation park improvements	\$100,000
Community Services: Park and Recreation equipment	\$37,800
Community Services: Parks and Recreation enclose one pavilion	\$36,000
Community Services: Ambulance Services new station and vehicle	\$172,500
Community Services: Planning and Zoning GIS request	\$61,375
Total Community Services	\$907,675
Total General Fund Capital Outlays	\$2,343,433

Solid Waste Fund	Amount
Solid Waste: Tractor	\$7,000
Solid Waste: Truck	\$20,000
Solid Waste: Garbage Truck	\$100,000
Total Solid Waste Fund Capital Outlays	\$227,000

Municipal Aid Fund	Amount
Municipal Aid: Road improvements	\$260,000
Total Municipal Aid Fund Capital Outlays	\$260,000

Cardome Fund	Amount
Cardome: Miscellaneous projects	\$55,000
Total Cardome Fund Capital Outlays	\$55,000

Public Safety Fund	Amount
Public Safety: Fire Grant	\$199,750
Total Public Safety Fund Capital Outlays	\$199,750

Community Programs Fund	Amount
Community Programs: Fire hydrants	\$5,000
Total Community Programs Fund Capital Outlays	\$5,000

Business Park Fund	Amount
Business Park: Infrastructure	\$351,806
Total Business Park Fund Capital Outlays	\$351,806

For details on each capital outlay item, see the applicable Departmental Budget.

Other

The Other expenditures for FY05 are \$2,803,867. This includes fund for joint City/County agencies and primary agencies \$2,622,157; funding for non-profit agencies \$107,110; Mayor's contingency \$60,000; and \$14,600 for transfer to the Cemetery Perpetual Care account from the Cemetery Fund.

Transfers

The General Fund transfers are proposed at \$1,519,477. This includes \$533,734 operating transfer to the Cardome Centre, \$844,398 operating transfer to the Solid Waste Fund, \$121,370 operating transfer to the Cemetery Fund, and a \$19,975 transfer to the Public Safety Fund as part of grant matching funds.

Reserve Requirements and Fund Balance

The City of Georgetown's General Fund's operating revenues are \$14,977,083 and operating expenditures are \$15,437,315, a net decrease of \$460,232 to fund balance. The General Fund reserve of \$2,921,552 is 18% of operating expenditures. The preferred percentage of reserves to operating expenditures is 20% or \$3,087,463. The proposed budget does not allow for such a reserve however, since the City historically uses conservative projections for revenues, especially for net-profit estimates, the proposed reserves are sufficient.

Uncertainties

In FY03, Toyota Motor Manufacturing Company, USA and its subsidiaries provided \$8,775,259 (61%) of the City's license, fees, and permit revenue, a 6% increase over FY02 and \$69,741 (7.45) of the City's property tax revenue which is 5.55% lower than FY02. The total amount paid by these companies represents 50% of the General Fund revenues, an increase of 7% over FY02.

Parks and Recreation closed the City's outdoor swimming pool in FY03 for safety reasons. There are two proposed options: 1) The development of a new, much smaller, facility for \$2,000,000 to be shared 50/50 with Scott Fiscal Court, which is proposed in the FY05 budget; 2) An aquatic facility that focus on various different water features \$4,000,000. Both options are designed to be either a phase I or a phase I and II option with additions phases to be constructed as funds are available.

The City has sent a remediation plan for the containment of the Briar Hill dump. Several attempts to secure State funding have not been successful. The estimated cost of remediation could range from \$2,000,000 to \$4,500,000. The City will continue to seek State Funds to assist in the remediation.

The City has two landfills which it is in the process of closing. The estimated cost of closure ranges from \$1,030,000 to \$3,660,000 and includes running sanitary sewers to the sites. While the initial cost are significant, the long range cost are favorable and could open lands for commercial/industrial development as well as inducing businesses outside of city limits to be annexed.

In FY03, Waste Services of the Bluegrass, Inc. opened the landfill they purchased from the City for household waste. They have been making nominal payments in accordance with their agreement. However, these payments are less than the anticipated amounts.

The State has issued several non funded mandates for storm water. Planning and Zoning receive a grants to help plan the Dry Run drainage basin. While not known at this time, these costs could be substantial.

Conclusion and Recommendations

The national economic trends have affected the City's revenue however the local automotive industry has remained consistent with FY03 revenues. In FY04 the City opened a business park with the intention of diversifying the local economy. There have been several land sales but the majority of companies locating have been associated with the automotive industry. Until the City can diverse its economy, it will always be dependent upon the automotive industry's trends.

Personnel expenditures are \$11,130,613 or 61% of the City's operating budget. In the past five years, the City has limited the creation of new positions. In FY05, there 8 new positions added and another nine positions added to joint agencies. Where these positions have been justified and included in the budget, the City needs to continue its practice of selectively adding positions to only those areas that are justified.

Materials and Services expenditures have been consistent for the last 3 years. Consistent with previous budgets, the FY05 budget allows a moderate increase of 4% which will be distributed to departments that are depended experiencing increased fuel and automotive maintenance costs.

In the past fiscal years, the City of Georgetown has completed numerous capital projects. This has been done by increasing the City's debt. While the City's debt ratio is well within its legal limits, this practice has long-term ramifications. Also, the capital projects have been in the nature of increasing operating expenditures rather than projects that reduce operating expenditures. The City presently prioritizes based on "baseline" the replacement of existing equipment and improvements to existing property and "program issues" the addition of new equipment and new buildings and programs. It is recommended that the City further prioritize its capital outlays to those items that decrease operating expenditures and those that increase operating expenditures. The priority will be given to those items that reduce operating expenditures.

The Solid Waste Fund continues to be a great concern. The General Fund is making transfers to the Solid Waste Fund to subsidize the fund. It is not proposed in the FY05 budget, but there is a need to raise garbage fees or increase the customer. In order for the City to continue its clean up of Briar Hill, it will need funds from the State or participation from one of the other responsible parties. The payments received from the sale of the Double Culvert Landfill will help but, the amounts of the payments are not sufficient to cover all of the costs.

Combined Budget Summary – FY2004-05

Fund	Beginning Fund Balance	Revenue and Other Finance Sources	Expenditures and Other Uses	Ending Fund Balance
General Fund	\$7,244,694	\$14,977,083	\$19,300,225	\$2,921,552
Solid Waste Fund	\$0	\$1,564,398	\$1,564,398	\$0
Municipal Aid Fund	\$266,680	\$278,000	\$260,000	\$284,680
LGEA Fund	\$43,530	\$8,300	\$15,000	\$36,830
Drug Fund	\$29,015	\$11,000	\$12,000	\$28,015
Cemetery Fund	\$0	\$387,740	\$387,740	\$0
Cardome	\$0	\$648,734	\$638,734	\$10,000
Public Safety Fund	\$22,118	\$234,750	\$256,868	\$0
Community Programs Fund	\$0	\$5,000	\$5,000	\$0
Business Park Fund	\$343,611	\$350,000	\$693,611	\$0
Total	\$7,949,648	\$18,465,005	\$23,133,577	\$3,281,077

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – All Funds

All Funds	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Revenues						
Taxes	\$935,608	\$950,000	\$1,236,839	\$1,200,000	\$0	\$1,200,000
Fines	\$79,378	\$63,387	\$50,750	\$47,000	\$0	\$47,000
Interest	\$169,513	\$183,600	\$223,456	\$183,300	\$0	\$183,300
Intergovernmental	\$2,785,616	\$3,687,471	\$3,508,343	\$2,002,516	\$1,117,891	\$2,305,488
Licenses	\$14,393,192	\$11,155,300	\$14,093,261	\$11,925,300	\$0	\$11,925,300
Sales of Property	\$0	\$350,000	\$350,000	\$350,000	\$0	\$350,000
Other	\$1,102,152	\$634,440	\$1,033,782	\$34,440	\$0	\$34,440
Rental	\$99,522	\$93,107	\$68,032	\$65,000	\$0	\$65,000
Sales and Services	\$841,981	\$784,868	\$867,502	\$824,000	\$0	\$824,000
Operating Revenue	\$20,406,962	\$17,902,173	\$21,431,965	\$16,631,556	\$1,117,891	\$16,934,528
Other Financing Sources	\$4,260,000	\$950,000	\$2,740,000	\$0	\$0	\$0
Transfers In	\$1,375,491	\$1,457,791	\$1,288,959	\$1,328,977	\$357,150	\$1,530,477
Subtotal Other Financing Sources	\$5,635,491	\$2,407,791	\$4,028,959	\$1,328,977	\$357,150	\$1,530,477
Total Revenue	\$26,042,453	\$20,309,964	\$25,460,924	\$17,960,533	\$1,475,041	\$18,465,005
Expenditures						
Personnel	\$9,989,944	\$10,351,228	\$10,137,599	\$10,784,680	\$542,876	\$11,130,613
Materials and Services	\$3,482,430	\$2,878,949	\$2,908,956	\$2,720,677	\$88,190	\$2,808,867
Debt Services	\$1,160,192	\$1,413,828	\$1,413,828	\$1,476,790	\$0	\$1,476,790
Other	\$2,655,216	\$2,536,231	\$2,613,527	\$2,543,676	\$290,691	\$2,765,841
Operating Expenditures	\$17,287,782	\$17,180,236	\$17,073,910	\$17,525,823	\$921,756	\$18,182,111
Capital Outlays	\$7,349,561	\$7,259,272	\$6,903,267	\$1,206,556	\$4,006,083	\$3,441,989
Transfers Out	\$1,342,041	\$1,575,631	\$1,247,520	\$1,317,977	\$357,150	\$1,519,477
Subtotal Other Uses	\$8,691,602	\$8,834,903	\$8,150,787	\$2,524,533	\$4,363,233	\$4,961,466
Total Expenditures	\$25,979,384	\$26,015,139	\$25,224,697	\$20,050,356	\$5,284,989	\$23,143,577
Beginning Balance						
Beginning Balance	\$7,650,352	\$7,713,421	\$7,713,421	\$7,949,648		\$7,949,648
Revenues	\$26,042,453	\$20,309,964	\$25,460,924	\$17,960,533	\$1,475,041	\$18,465,005
Expenditures	\$25,979,384	\$26,015,139	\$25,224,697	\$20,050,356	\$5,284,989	\$23,143,577
Ending Balance	\$7,713,421	\$2,008,246	\$7,949,648	\$5,859,825	\$3,809,948	\$3,271,077

Combined Summary of Revenues, Expenditures and Changes in Fund Balance – General Fund

General Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenue</u>						
Taxes	\$935,608	\$950,000	\$1,236,839	\$1,200,000	\$0	\$1,200,000
Licenses	\$14,393,192	\$11,155,300	\$14,093,261	\$11,925,300	\$0	\$11,925,300
Fines	\$68,083	\$52,387	\$35,750	\$36,000	\$0	\$36,000
Interest	\$64,899	\$60,000	\$98,000	\$60,000	\$0	\$60,000
Intergovernmental	\$2,243,453	\$2,207,714	\$2,117,876	\$1,418,371	\$1,102,891	\$1,721,343
Other	\$88,570	\$34,440	\$433,782	\$34,440	\$0	\$34,440
Operating Revenue	\$17,793,805	\$14,459,841	\$18,015,508	\$14,674,111	\$1,102,891	\$15,777,002
Other Financing Sources	\$0	\$950,000	\$2,740,000	\$0	\$0	\$0
Total Revenue	\$17,793,805	\$15,409,841	\$20,755,508	\$14,674,111	\$1,102,891	\$14,977,083
<u>Expenditures</u>						
Personnel	\$8,858,961	\$9,094,205	\$9,037,692	\$9,522,192	\$542,876	\$9,868,125
Materials and Services	\$2,528,933	\$1,944,677	\$2,076,114	\$1,944,677	\$78,690	\$2,023,367
Debt Service	\$710,623	\$798,699	\$798,699	\$794,583	\$0	\$794,583
Other	\$2,645,979	\$2,473,410	\$2,598,927	\$2,529,076	\$290,691	\$2,751,241
Operating Expenditures	\$14,744,496	\$14,310,991	\$14,511,432	\$14,790,528	\$912,256	\$15,437,315
Capital Outlays	\$3,656,654	\$2,613,176	\$2,446,640	\$290,000	\$3,643,433	\$2,343,433
Transfers	\$1,342,041	\$1,575,631	\$1,247,520	\$1,317,977	\$357,150	\$1,519,477
Subtotal Other uses	\$4,998,695	\$4,188,807	\$3,694,160	\$1,607,977	\$4,000,583	\$3,862,910
Total Expenditures	\$19,743,191	\$18,499,798	\$18,205,592	\$16,398,505	\$4,912,839	\$19,300,225
Beginning Balance	\$6,644,164	\$4,694,778	\$4,694,778	\$7,244,694		\$7,244,694
Revenue	\$17,793,805	\$15,409,841	\$20,755,508	\$14,674,111	\$1,102,891	\$14,977,083
Expenditures	\$19,743,191	\$18,499,798	\$18,205,592	\$16,398,505	\$4,912,839	\$19,300,225
Ending Balance	\$4,694,778	\$1,604,821	\$7,244,694	\$5,520,300	\$3,809,948	\$2,921,552

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Municipal Aid Fund

Municipal Aid Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenue</u>						
Intergovernmental	\$279,202	\$340,000	\$340,000	\$275,000	\$0	\$275,000
Interest	\$4,264	\$3,000	\$3,000	\$3,000	\$0	\$3,000
Total Revenue	\$283,466	\$343,000	\$343,000	\$278,000	\$0	\$278,000
<u>Expenditures</u>						
Capital Outlays	\$308,010	\$450,000	\$450,000	\$260,000	\$0	\$260,000
Subtotal Capital Outlays	\$308,010	\$450,000	\$450,000	\$260,000	\$0	\$260,000
Total Expenditures	\$308,010	\$450,000	\$450,000	\$260,000	\$0	\$260,000
Beginning Balance	\$398,224	\$373,680	\$373,680	\$266,680		\$266,680
Revenue	\$283,466	\$343,000	\$343,000	\$278,000	\$0	\$278,000
Expenditures	\$308,010	\$450,000	\$450,000	\$260,000	\$0	\$260,000
Ending Balance	\$373,680	\$266,680	\$266,680	\$284,680	\$0	\$284,680

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Local Government
Economic Assistance Fund (LGEAF)

LGEA Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenues</u>						
Intergovernmental	\$6,851	\$8,000	\$12,000	\$8,000	\$0	\$8,000
Interest	\$423	\$300	\$285	\$300	\$0	\$300
Total Revenue	\$7,274	\$8,300	\$12,285	\$8,300	\$0	\$8,300
<u>Expenditures</u>						
Materials and Services	\$2,439	\$15,000	\$0	\$15,000	\$0	\$15,000
Subtotal Materials and Services	\$2,439	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Expenditures	\$2,439	\$15,000	\$0	\$15,000	\$0	\$15,000

Beginning Balance	\$26,410	\$31,245	\$31,245	\$43,530		\$43,530
Revenue	\$7,274	\$8,300	\$12,285	\$8,300	\$0	\$8,300
Expenditures	\$2,439	\$15,000	\$0	\$15,000	\$0	\$15,000
Ending Balance	\$31,245	\$24,545	\$43,530	\$36,830	\$0	\$36,830

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Drug Fund

Drug Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenue</u>						
Intergovernmental	\$48,246	\$0	\$5,000	\$0	\$0	\$0
Fines and reimbursements	\$11,295	\$11,000	\$15,000	\$11,000	\$0	\$11,000
Interest	\$74	\$0	\$200	\$0	\$0	\$0
Total Revenue	\$59,615	\$11,000	\$20,200	\$11,000	\$0	\$11,000
<u>Expenditures</u>						
Materials and Services	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000
Subtotal Materials and Services	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000
Total Expenditures	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000

Beginning Balance	\$0	\$30,815	\$30,815	\$29,015		\$29,015
Revenue	\$59,615	\$11,000	\$20,200	\$11,000	\$0	\$11,000
Expenditures	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000
Ending Balance	\$30,815	\$30,815	\$29,015	\$28,015	\$0	\$28,015

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Cemetery Fund

Cemetery Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Revenue						
Sales and services	\$113,174	\$98,000	\$134,000	\$134,000	\$0	\$134,000
Intergovernmental	\$98,822	\$142,351	\$44,061	\$121,370	\$15,000	\$121,370
Subtotal Operating revenues	\$211,996	\$240,351	\$178,061	\$255,370	\$15,000	\$255,370
Transfers in	\$113,817	\$152,350	\$44,061	\$132,370	\$15,000	\$132,370
Subtotal Non-operating revenues	\$113,817	\$152,350	\$44,061	\$132,370	\$15,000	\$132,370
Total Revenue	\$325,813	\$392,701	\$222,122	\$387,740	\$30,000	\$387,740
Expenditures						
Personnel	\$230,834	\$254,783	\$184,569	\$264,223	\$0	\$264,223
Subtotal Personnel	\$230,834	\$254,783	\$184,569	\$264,223	\$0	\$264,223
Materials and Services	\$77,948	\$108,918	\$76,693	\$108,917	\$0	\$108,917
Subtotal Materials and Services	\$77,948	\$108,918	\$76,693	\$108,917	\$0	\$108,917
Other	\$369	\$800	\$14,600	\$14,600	\$0	\$14,600
Subtotal Other	\$369	\$800	\$14,600	\$14,600	\$0	\$14,600
Capital Outlays	\$23,593	\$21,000	\$21,000	\$0	\$0	\$0
Columbarium	\$0	\$0	\$0	\$0	\$30,000	\$0
Subtotal capital Outlays	\$23,593	\$21,000	\$21,000	\$0	\$30,000	\$0
Total Expenditures	\$332,744	\$385,501	\$296,862	\$387,740	\$30,000	\$387,740
Beginning Balance	\$81,671	\$74,740	\$74,740	\$0		\$0
Revenue	\$325,813	\$392,701	\$222,122	\$387,740	\$30,000	\$387,740
Expenditures	\$332,744	\$385,501	\$296,862	\$387,740	\$30,000	\$387,740
Ending Balance	\$74,740	\$81,940	\$0	\$0	\$0	\$0

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Cardome Fund

Cardome Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenue</u>						
Rent	\$99,522	\$93,107	\$68,032	\$65,000	\$0	\$65,000
Services	\$76,689	\$46,368	\$56,261	\$50,000	\$0	\$50,000
Subtotal Operating revenues	\$176,211	\$139,475	\$124,293	\$115,000	\$0	\$115,000
Interest	\$2,511	\$0	\$43	\$0	\$0	\$0
Transfers in	\$433,906	\$470,849	\$476,935	\$468,734	\$205,650	\$523,734
Subtotal Non-operating revenues	\$436,417	\$470,849	\$476,978	\$468,734	\$205,650	\$523,734
Total Revenue	\$612,628	\$610,324	\$601,271	\$583,734	\$205,650	\$638,734
<u>Expenditures</u>						
Personnel	\$348,466	\$385,500	\$385,500	\$373,058	\$0	\$373,058
Subtotal Personnel	\$348,466	\$385,500	\$385,500	\$373,058	\$0	\$373,058
Materials and Services	\$222,644	\$210,676	\$210,676	\$220,676	\$0	\$220,676
Subtotal Materials and Services	\$222,644	\$210,676	\$210,676	\$220,676	\$0	\$220,676
Other	\$8,868	\$0	\$0	\$0	\$0	\$0
Subtotal Other	\$8,868	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$463,100	\$19,053	\$10,000	\$0	\$0	\$0
<i>Design Phase II</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,650</i>	<i>\$0</i>
<i>Miscellaneous projects</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$55,000</i>	<i>\$55,000</i>
Subtotal Capital Outlays	\$463,100	\$19,053	\$10,000	\$0	\$205,650	\$55,000
Total Expenditures	\$1,043,078	\$615,229	\$606,176	\$593,734	\$205,650	\$648,734

Beginning Balance	\$435,355	\$4,905	\$4,905	\$0		\$0
Revenue	\$612,628	\$610,324	\$601,271	\$583,734	\$205,650	\$638,734
Expenditures	\$1,043,078	\$615,229	\$606,176	\$583,734	\$205,650	\$638,734
Ending Balance	\$4,905	\$0	\$0	\$0	\$0	\$0

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Public Safety Fund

Public Safety Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Revenue						
Intergovernmental	\$87,688	\$118,406	\$118,406	\$179,775	\$0	\$179,775
Services	\$23,976	\$35,500	\$14,241	\$35,000	\$0	\$35,000
Subtotal Operating revenues	\$111,664	\$153,906	\$132,647	\$214,775	\$0	\$214,775
Interest	\$536	\$300	\$0	\$0	\$0	\$0
Transfers in	\$7,727	\$2,162	\$2,162	\$19,975	\$0	\$19,975
Subtotal Non-operating revenues	\$8,263	\$2,462	\$2,162	\$19,975	\$0	\$19,975
Total Revenue	\$119,927	\$156,368	\$134,809	\$234,750	\$0	\$234,750
Expenditures						
Personnel	\$25,403	\$35,500	\$35,500	\$35,500	\$0	\$35,500
Subtotal Personnel	\$25,403	\$35,500	\$35,500	\$35,500	\$0	\$35,500
Materials and Services	\$42,888	\$115,005	\$28,000	\$21,618	\$0	\$21,618
Subtotal Materials and Services	\$42,888	\$115,005	\$28,000	\$21,618	\$0	\$21,618
Capital Outlays	\$54,542	\$0	\$83,357	\$199,750	\$0	\$199,750
Subtotal Capital Outlays	\$54,542	\$0	\$83,357	\$199,750	\$0	\$199,750
Total Expenditures	\$122,833	\$150,505	\$146,857	\$256,868	\$0	\$256,868

Beginning Balance	\$37,072	\$34,166	\$34,166	\$22,118		\$22,118
Revenue	\$119,927	\$156,368	\$134,809	\$234,750	\$0	\$234,750
Expenditures	\$122,833	\$150,505	\$146,857	\$256,868	\$0	\$256,868
Ending Balance	\$34,166	\$40,029	\$22,118	\$0	\$0	\$0

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Community Programs Fund

Community Programs Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
<u>Revenue</u>						
Intergovernmental	\$21,354	\$871,000	\$871,000	\$0	\$0	\$0
Services	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
Subtotal Operating revenues	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfers in	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Non-operating revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
<u>Expenditures</u>						
Capital Outlays	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
Subtotal Capital Outlays	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
Total Expenditures	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000

Beginning Balance	\$0	\$0	\$0	\$0		\$0
Revenue	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
Expenditures	\$21,354	\$876,000	\$876,000	\$5,000	\$0	\$5,000
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Business Park Fund

Business Park Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Revenue						
Sale of Property	\$0	\$350,000	\$350,000	\$350,000	\$0	\$350,000
Subtotal Operating revenues	\$0	\$350,000	\$350,000	\$350,000	\$0	\$350,000
Donations	\$1,003,582	\$0	\$0	\$0	\$0	\$0
Interest	\$7,708	\$0	\$0	\$0	\$0	\$0
Transfers in	\$820,041	\$0	\$0	\$0	\$0	\$0
Capital lease proceeds	\$4,260,000	\$0	\$0	\$0	\$0	\$0
Subtotal Non-operating revenues	\$6,091,331	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$6,091,331	\$350,000	\$350,000	\$350,000	\$0	\$350,000
Expenditures						
Materials and Services	\$27,237	\$105,884	\$93,000	\$30,000	\$0	\$30,000
Subtotal Materials and Services	\$27,237	\$105,884	\$93,000	\$30,000	\$0	\$30,000
Debt Service	\$133,745	\$244,727	\$244,727	\$311,805	\$0	\$311,805
Subtotal Debt Service	\$133,745	\$244,727	\$244,727	\$311,805	\$0	\$311,805
Other	\$0	\$62,021	\$0	\$0	\$0	\$0
Subtotal Other	\$0	\$62,021	\$0	\$0	\$0	\$0
Capital Outlays	\$2,700,674	\$3,167,043	\$2,898,337	\$351,806	\$0	\$351,806
Subtotal Capital Outlays	\$2,700,674	\$3,167,043	\$2,898,337	\$351,806	\$0	\$351,806
Total Business Park	\$2,861,656	\$3,517,654	\$3,236,064	\$693,611	\$0	\$693,611

Beginning Balance	\$0	\$3,229,675	\$3,229,675	\$343,611	\$0	\$343,611
Revenue	\$6,091,331	\$350,000	\$350,000	\$350,000	\$0	\$350,000
Expenditures	\$2,861,656	\$3,517,654	\$3,236,064	\$693,611	\$0	\$693,611
Ending Balance	\$3,229,675	\$62,021	\$343,611	\$0	\$0	\$0

Combined Summary of Revenues, Expenditures, and Changes in Fund Balance – Solid Waste Fund

Solid Waste Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Revenue						
Sanitation fees	\$628,142	\$600,000	\$658,000	\$600,000	\$0	\$600,000
Subtotal Operating revenues	\$628,142	\$600,000	\$658,000	\$600,000	\$0	\$600,000
Other revenue	\$10,000	\$600,000	\$600,000	\$0	\$0	\$0
Interest income	\$89,098	\$120,000	\$121,928	\$120,000	\$0	\$120,000
Transfers in	\$0	\$832,430	\$765,801	\$707,898	\$136,500	\$844,398
Subtotal Non-operating revenues	\$99,098	\$1,552,430	\$1,487,729	\$827,898	\$136,500	\$964,398
Total Revenue	\$727,240	\$2,152,430	\$2,145,729	\$1,427,898	\$136,500	\$1,564,398
Expenditures						
Personnel	\$526,280	\$581,240	\$494,338	\$589,707	\$0	\$589,707
Materials and Services	\$551,541	\$367,789	\$402,473	\$367,789	\$9,500	\$377,289
Debt Service	\$315,824	\$370,402	\$370,402	\$370,402	\$0	\$370,402
Operating Expenditures	\$1,393,645	\$1,319,431	\$1,267,213	\$1,327,898	\$9,500	\$1,337,398
Capital Outlays	\$121,634	\$113,000	\$117,933	\$100,000	\$127,000	\$227,000
Subtotal Non-operating Expenditures	\$121,634	\$113,000	\$117,933	\$100,000	\$127,000	\$227,000
Total Expenditures	\$1,515,279	\$1,432,431	\$1,385,146	\$1,427,898	\$136,500	\$1,564,398
Beginning Balance	\$27,456	-\$760,583	-\$760,583	\$0		\$0
Revenue	\$727,240	\$2,152,430	\$2,145,729	\$1,427,898	\$136,500	\$1,564,398
Expenditures	\$1,515,279	\$1,432,431	\$1,385,146	\$1,427,898	\$136,500	\$1,564,398
Ending Balance	-\$760,583	-\$40,584	\$0	\$0	\$0	\$0

Overview of Revenue and Other Financing Sources

General Fund

Taxes – \$1,200,000

The City is permitted by Section 157 of the Constitution of Kentucky to levy taxes up to \$1.00 per \$100.00 assessed valuation for general governmental services other than school purposes. A City may not increase its revenue from taxes or real property, exclusive of increases due to assessment growth, without giving notice of such an increase and holding a public hearing on the matter. If the increase is less than 4 percent, that is all that is necessary, but if the increase is more than 4 percent, residents of the City may petition for an election to be held on the question. If the majority of those voting in a valid election vote against the rate increase, the rate must be rolled back to one which will not produce more than a 4 percent increase. This category also includes tax revenue from motor vehicle taxes, which is collected by Scott County and remitted to the City or Local Deposit Franchise, which is a tax on bank deposits.

Revenue collected from taxes increased due to increases in assessment and growth by \$456,745 from FY00. Motor vehicle taxes have remained level over the same period of time as well as Local Deposit franchises. In FY04 the property tax rate remained the same.

Taxes	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$743,255	\$790,836	\$814,829	\$935,608	\$950,000	\$1,236,839	\$1,200,000	<i>\$0</i>	\$1,200,000

Licenses and Permits - \$11,925,300

Included in this category are new business licenses, annual business license fees, regulatory fees, net profit fees, payroll taxes, building permits, electrical permits, insurance license fees, and franchise fees.

Kentucky law allows the City to impose and collect license fees on trades, occupations, and professions. These occupational license fees are called income taxes in other states, though legal conventions in Kentucky dictate otherwise. The largest occupational license fee generated is the “payroll tax” on earnings of employees for the privilege of working in the City. The net profit of each business is subject to the license fee and each business must also purchase a business license. There are no statutory limits on this revenue.

The City collects franchise fees from electric, cable, and telephone utilities for the privilege of using public property (right-of-way).

The City collects fees for building and electrical permits. The City shares these fees 50/50 with Scott County as part of an inter-local agreement.

Overview of Revenue and Other Financing Sources

The City collects an insurance premium tax based upon premiums collected by each insurance company on lives or property insured within the City limits. The following types of policies are taxed: casualty, motor vehicles, inland marine, fire and applied perils, and life. License and permits revenue are expected to be \$2,467,892 less than FY2003 due to conservative estimates of net profit and payroll taxes.

Licenses and Permits	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$12,805,340	\$17,446,705	\$13,236,290	\$14,393,192	\$11,155,300	\$14,093,261	\$11,925,300	<i>\$0</i>	\$11,925,300

Penalties and Fines - \$36,000

Included in this category are arrest fees and delinquent tax penalties. This revenue source is expected to decrease from prior years due to the reduction in funds received from the State for Court Fines. In FY01, parking fines were accounted for in the Drug Fund to cover investigative expenses.

Penalties and Fines	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$65,134	\$47,514	\$62,287	\$68,083	\$52,387	\$35,750	\$36,000	<i>\$0</i>	\$36,000

Interest - \$60,000

Interest revenue is expected to stay as a result of the low Federal Reserve interest rate.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$297,669	\$294,299	\$134,451	\$64,899	\$60,000	\$98,000	\$60,000	<i>\$0</i>	\$60,000

Intergovernmental - \$1,721,343

This accounts for Scott County Fiscal Court's share of expenditures for Telecommunications, Building Inspections, Recycling, joint City/County Capital projects, and the City's portion of Ambulance Services receipts. Also include is the State's reimbursement to the City of Georgetown for the State Police and Fire Incentive pay. This revenue has a direct correlation to the increase mentioned programs.

Overview of Revenue and Other Financing Sources

Intergov- ernmental	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$1,009,247	\$3,491,968	\$1,246,379	\$2,243,453	\$2,207,714	\$2,117,876	\$1,418,371	<i>\$1,102,891</i>	\$1,721,343

Other - \$34,440

This includes miscellaneous income, donations, rental income, sale of property, weed-cutting permits, street cutting permits, and revenue from the sale of recyclable goods. This revenue increased in FY04 due to sale of a portion of the Bradshaw Property.

Other	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$186,423	\$424,423	\$1,573,411	\$88,570	\$34,440	\$433,782	\$34,440	<i>\$0</i>	\$34,440

Operating revenue - \$ 15,777,002

Operating Revenue	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$15,107,068	\$22,495,745	\$17,067,647	\$17,793,805	\$14,459,841	\$18,015,508	\$14,674,111	<i>\$1,102,891</i>	\$14,977,083

Transfers In and Other Financing Sources - \$0

This includes transfers from other City funds and funds received from other financing sources. In FY04, the City Council approved \$2,740,000 in financing for the construction of a Ambulance/Fire Station, purchase of the Bradshaw property for the purposes of constructing an outdoor pool and recreation area and a retention/detention basin.

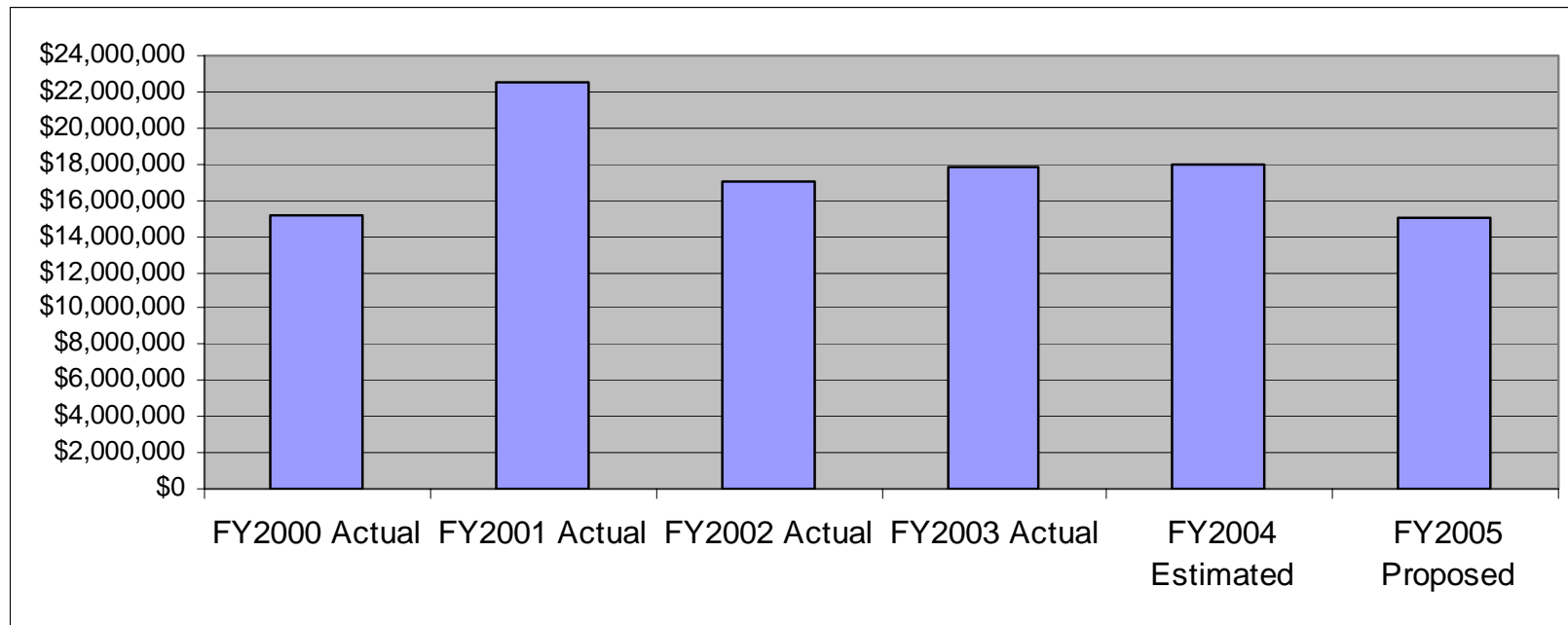
Other Financing Sources	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$0	\$950,000	\$2,740,000	\$0	<i>\$0</i>	\$0

Overview of Revenue and Other Financing Sources

Total Revenue – \$15,777,002

Total Revenue	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$15,255,275	\$22,820,945	\$22,995,415	\$17,793,805	\$15,409,841	\$20,755,508	\$14,674,111	<i>\$1,102,891</i>	\$14,977,083

The follow in graph illustrates operating revenue from FY2000 to FY2005.



Overview of Revenue and Other Financing Sources

Municipal Aid Fund

Intergovernmental - \$275,000

Intergovernmental revenue is projected to be \$275,000 or \$65,000 less than FY04. This is primarily due a grant received from the transportation department in FY04 for the construction of a bridge on Old Oxford Road. The Municipal Aid Fund (Street Improvement Fund) is used to account for street and road improvements and maintenance activities which are financed by a portion of the state gasoline tax that is returned to the City. Kentucky Revised Statues Chapter 177 established the formula for the allocation of these funds. The formula is based on population. The funds may be used only for the construction, reconstruction, and maintenance of urban streets and roads. The Kentucky Constitution prohibits any money from gasoline excise taxes from being used for other highway related purposes.

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$182,930	\$179,821	\$417,837	\$279,202	\$340,000	\$340,000	\$275,000	<i>\$0</i>	\$275,000

Interest – \$3,000

Interest is projected at the same level of FY04.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$12,983	\$15,753	\$5,128	\$4,264	\$3,000	\$3,000	\$3,000	<i>\$0</i>	\$3,000

Local Government Economic Assistance Fund

Intergovernmental - \$8,000

Intergovernmental revenue is project at the same level as FY04. The Local Government Economic Assistance Fund is used to for street and road maintenance which are funded by a portion of the state coal and mineral tax. These funds can only be used for street road and improvements.

Overview of Revenue and Other Financing Sources

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$7,387	\$9,940	\$11,254	\$6,851	\$8,000	\$12,000	\$8,000	<i>\$0</i>	\$8,000

Interest - \$300

Interest income is project at the same level as FY04.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$4,597	\$5,124	\$300	\$423	\$300	\$285	\$300	<i>\$0</i>	\$300

Drug Fund

Intergovernmental - \$0

Intergovernmental revenue is projected at the same level as FY04. The City receives intergovernmental revenue as part of Local, State, and Federal government seizures.

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$48,246	\$0	\$5,000	\$0	<i>\$0</i>	\$0

Fines and Forfeitures - \$11,000

Fines and forfeitures are project at FY04 levels. This Includes revenue from parking fines and court fines received as Court order restitution.

Overview of Revenue and Other Financing Sources

Fines and Forfeitures	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$1,723	\$16,966	\$21,719	\$11,295	\$11,000	\$15,000	\$11,000	<i>\$0</i>	\$11,000

Interest - \$0

Interest income is project at \$0. This is primarily due to historical low fund balance of the Fund.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$32	\$17	\$26	\$74	\$0	\$200	\$0	<i>\$0</i>	\$0

Cemetery Fund

Sales and Services - \$134,000

Sales and Services are projected to be \$36,000 more than FY04 budgeted. The is due to the opening of a new section in the Cemetery.

Sales & Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$132,833	\$178,714	\$134,322	\$113,174	\$98,000	\$134,000	\$134,000	<i>\$0</i>	\$134,000

Intergovernmental - \$136,370

Intergovernmental revenue is project to be \$5,981 less than FY04. This represents Scott County Fiscal Court's portion of the net loss of the Cemetery. Since sales and services are projected to increase, the net loss is anticipated to decline.

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$130,103	\$96,001	\$92,736	\$98,822	\$142,351	\$44,061	\$121,370	<i>\$15,000</i>	\$136,370

Overview of Revenue and Other Financing Sources

Transfers In - \$147,370

Transfers in are projected to \$4,980 less than FY04. This represents the transfer of interest from the Cemetery Trust Fund and the City's portion of the Cemetery net loss. Since sales and services are projected to increase, the net loss is anticipated to decline.

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$135,122	\$150,089	\$106,778	\$113,817	\$152,350	\$44,061	\$132,370	<i>\$15,000</i>	\$147,370

Cardome Fund

Rent - \$65,000

Rent is projected to be \$28,107 less than FY04 due to the loss of revenue from Early Child Development who started to receive in kind rent in FY04.

Rent	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$95,527	\$86,562	\$99,084	\$99,522	\$93,107	\$68,032	\$65,000	<i>\$0</i>	\$65,000

Services - \$50,000

Service revenues are projected to be \$3,632 over FY04.

Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$42,942	\$43,658	\$50,567	\$76,689	\$46,368	\$56,261	\$50,000	<i>\$0</i>	\$50,000

Overview of Revenue and Other Financing Sources

Interest - \$0

Interest income is project to be \$0 in FY04.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$17,967	\$20,954	\$6,714	\$2,511	\$0	\$43	\$0	<i>\$0</i>	\$0

Transfers In - \$523,734

Transfer in are proposed at \$523,734 or \$52,885 and represents funds transferred by the General fund for the operation and capital needs on the facility.

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$337,743	\$477,971	\$395,540	\$433,906	\$470,849	\$476,935	\$468,734	<i>\$205,650</i>	\$523,734

Public Safety Fund

Intergovernmental \$179,775

Intergovernmental revenue of \$179,775 is due to a fire grant received. The grant is based on reimbursement of expenditures.

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$36,103	\$44,732	\$79,495	\$87,688	\$118,406	\$118,406	\$179,775	<i>\$0</i>	\$179,775

Overview of Revenue and Other Financing Sources

Services - \$35,000

Service revenue of \$35,000 represents the amount of Police Services projected for ball games, special patrols, and Scott County School portion of a Juvenile Officer for the School System.

Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$31,198	\$41,793	\$41,199	\$23,976	\$35,500	\$14,241	\$35,000	<i>\$0</i>	\$35,000

Interest - \$0

Interest is proposed at \$0. Some of the Police Grants allow for the accumulation of interest.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$1,112	\$2,641	\$630	\$536	\$300	\$0	\$0	<i>\$0</i>	\$0

Transfers In

Transfers In are proposed at \$19,975 and represents matching grant funds from the General Fund for a fire grant and a police grant.

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$63,105	\$5,321	\$12,901	\$7,727	\$2,162	\$2,162	\$19,975	<i>\$0</i>	\$19,975

Community Programs Fund

Intergovernmental - \$0

Intergovernmental revenue is projected \$0. The City applies for grants when they become available. Grants are not Budgeted until letters of award are received.

Overview of Revenue and Other Financing Sources

Intergovt.	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$215,168	\$1,309,891	\$179,785	\$21,354	\$871,000	\$871,000	\$0	<i>\$0</i>	\$0

Services - \$5,000

Services revenue is proposed at FY04 levels of \$5,000. The City has an agreement with Kentucky American Water Company who collects the fees for fire hydrant maintenance.

Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$2,051	\$12,813	\$0	\$5,000	\$5,000	\$5,000	<i>\$0</i>	\$5,000

Interest - \$0

Interest revenue is budgeted at \$0.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$238,085	\$59,300	\$11	\$0	\$0	\$0	\$0	<i>\$0</i>	\$0

Transfers In - \$0

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$464,306	\$1,278,841	\$187,807	\$0	\$0	\$0	\$0	<i>\$0</i>	\$0

Overview of Revenue and Other Financing Sources

Business Park Fund

Sale of Property - \$350,000

Sales are proposed at the same level as FY04 of \$350,000.

Sale of Property	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	<i>\$0</i>	\$350,000

Donations - \$0

Donations are proposed at \$0. The City has an agreement with Toyota Motor Manufacturing Company that provides for 50% reimbursement of land cost for the business park. There are no funds proposed for land acquisition in FY05.

Donations	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$1,003,582	\$0	\$0	\$0	<i>\$0</i>	\$0

Interest – \$0

Interest income is project \$0.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$7,708	\$0	\$0	\$0	<i>\$0</i>	\$0

Transfers In - \$ 0

Transfer In is proposed at \$0.

Overview of Revenue and Other Financing Sources

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$820,041	\$0	\$0	\$0	<i>\$0</i>	\$0

Capital Lease Proceeds - \$0

Capital Lease Proceeds are proposed at \$0.

Capital Lease Proceeds	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$4,260,000	\$0	\$0	\$0	<i>\$0</i>	\$0

Solid Waste Fund

Services - \$600,000

Services are project at the same level of FY04 of \$600,000. This represents fees for garbage collection. Residential collection is \$8 per month.

Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$539,289	\$597,651	\$607,152	\$628,142	\$600,000	\$658,000	\$600,000	<i>\$0</i>	\$600,000

Interest - \$120,000

Interest income is \$120,000 which represents the amount of interest the City receives from the sale of the landfill.

Interest	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$22,961	\$153,525	\$16,151	\$89,098	\$120,000	\$121,928	\$120,000	<i>\$0</i>	\$120,000

Overview of Revenue and Other Financing Sources

Transfers In - \$844,398

Transfers In are proposed at 844,398 or \$11,968 over FY04 and represents funds transferred from the General Fund for the operation of solid waste collection, landfill closure, and Briar Hill remediation.

Transfer In	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$0	\$832,430	\$765,801	\$707,898	<i>\$136,500</i>	\$844,398

Other Revenue Sources - \$0

Other Revenue Sources are proposed at \$0.

Other Revenue Sources	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$3,055,000	\$0	\$10,000	\$600,000	\$600,000	\$0	<i>\$0</i>	\$0

Overview of Expenditures and Other Uses

General Fund

Personnel - \$9,868,125

Personnel expenditures are proposed at \$773,920 over FY04 Budgeted. This is primarily due to the creation of 9 new positions \$502,932. The 4% increase in health insurance, the increase in retirement benefits, the 1.88% cost of living raise, and scheduled anniversary raises account for \$270,988 of the increase.

Personnel	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$7,220,945	\$7,958,051	\$8,838,278	\$8,858,961	\$9,094,205	\$9,037,692	\$9,522,192	<i>\$542,876</i>	\$9,868,125

Materials and Services - \$2,023,367

Material and Services expenditures are proposed at \$78,690 over FY04 Budgeted. This is a result of increases to Police Services, Fire Services, Public Works, and Building Inspection to cover increases in automotive fuels and maintenance costs.

Materials and Services	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$1,804,069	\$1,923,733	\$2,352,999	\$2,528,933	\$1,944,677	\$2,076,114	\$1,944,677	<i>\$78,690</i>	\$2,023,367

Debt Service - \$794,583

Debt Services expenditures increased by \$4,116 over FY04 in accordance with bond covenants.

Debt Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$633,421	\$3,050,722	\$580,367	\$710,623	\$798,699	\$798,699	\$794,583	<i>\$0</i>	\$794,583

Overview of Expenditures and Other Uses

Other - \$2,751,241

Other expenditures include funding for joint agencies \$2,205,909 which are \$264,161 over FY04 Budget. This is due to scheduled raises and increases in benefit packages \$101,087 and the City's portion of newly created positions \$201,100. Proposed funding for primary agencies and non-profit agencies are \$485,332 or \$13,670 over FY04 Budgeted. (See Departmental Budget – Community Services for details) The Mayor's contingency remain at the FY04 level of \$60,000.

Other	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$1,884,216	\$2,225,901	\$7,125,851	\$2,645,979	\$2,473,410	\$2,598,927	\$2,529,076	<i>\$290,691</i>	\$2,751,241

Operating Expenditures - \$15,437,315

Operating expenditures for the General Fund are \$1,126,324 over FY04. This is primarily due to Program Issues or \$756,316. The remainder \$292,038 are due to scheduled salary increases and increases in benefit packages.

Total Operating	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$11,542,651	\$15,158,407	\$18,897,495	\$14,744,496	\$14,310,991	\$14,511,432	\$14,828,544	<i>\$912,256</i>	\$15,437,315

Capital Outlays - \$2,343,433

(See page 10 for a list of capital outlays)

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$2,428,180	\$4,957,026	\$4,173,322	\$3,656,654	\$2,613,176	\$2,446,640	\$290,000	<i>\$3,643,433</i>	\$2,343,433

Overview of Expenditures and Other Uses

Transfers - \$1,519,477

Transfers for FY05 are \$56,154 less than FY04. This includes \$533,734 operating transfer to the Cardome Centre, \$844,398 operating transfer to the Solid Waste Fund, \$121, 370 operating transfer to the Cemetery Fund, and a \$19,975 transfer to the Public Safety Fund as part of grant matching funds.

Transfers	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$949,060	\$1,890,635	\$694,385	\$1,342,041	\$1,575,631	\$1,247,520	\$1,317,977	<i>\$357,150</i>	\$1,519,477

Total General Fund Expenditures - \$19,300,225

Total	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$14,919,891	\$22,006,068	\$23,765,202	\$19,743,191	\$18,499,798	\$18,205,592	\$16,398,505	<i>\$4,912,839</i>	\$19,300,225

Municipal Aid Fund

Capital Outlays - \$260,000

This provides for the paving of streets and roads in accordance with Public Works street paving plan.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$333,834	\$236,906	\$295,523	\$308,010	\$450,000	\$450,000	\$260,000	<i>\$0</i>	\$260,000

Local Government Economic Assistance Fund

Materials and Services - \$15,000

Overview of Expenditures and Other Uses

This provides funds for minor repairs made to City streets and roads.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$91,193	\$0	\$2,439	\$15,000	\$0	\$15,000	<i>\$0</i>	\$15,000

Drug Fund

Materials and Services - \$12,000

This provides funds for investigation activities of the Police Department.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$8,200	\$12,167	\$27,393	\$28,800	\$11,000	\$22,000	\$12,000	<i>\$0</i>	\$12,000

Cemetery Fund

Personnel - \$264,223

Personnel expenditures are \$264,223 or \$9,440 over FY04. This is due to the 1.88% cost of living raise and increases to the City benefit package.

Personnel	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$199,938	\$220,461	\$221,434	\$230,834	\$254,783	\$184,569	\$264,223	<i>\$0</i>	\$264,223

Materials and Services - \$123,517

Materials and Services expenditures are \$123,517 or \$13,799 over FY04. This is due to the increase funds transferred to the Cemetery Perpetual Care Fund as a result of project increases in lot sales.

Overview of Expenditures and Other Uses

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$118,537	\$119,770	\$59,359	\$78,317	\$109,718	\$91,293	\$123,517	<i>\$0</i>	\$123,517

Capital Outlays - \$0

Capital Outlays are proposed at \$0.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$97,796	\$74,283	\$50,100	\$23,593	\$21,000	\$21,000	\$0	<i>\$0</i>	\$0

Cardome Fund

Personnel - \$373,058

Personnel expenditures are proposed at \$373,058 or \$12,442 less than FY04.

Personnel	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$249,259	\$283,077	\$311,758	\$348,466	\$385,500	\$385,500	\$373,058	<i>\$0</i>	\$373,058

Materials and Services - \$210,676

Materials and Services are proposed at the same level of FY04.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$177,842	\$195,863	\$196,248	\$231,512	\$210,676	\$210,676	\$210,676	<i>\$0</i>	\$210,676

Overview of Expenditures and Other Uses

Capital Outlays - \$55,000

Capital Outlays are proposed at \$55,000. This includes \$10,000 for miscellaneous project related to building repairs, \$6,600 for separating building 2 & 3 gas meters, \$25,000 to separate building 3 furnace/hvac unit, and \$13,400 for expenditures related to the two annual events.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$56,277	\$60,721	\$33,838	\$463,100	\$19,053	\$10,000	\$0	<i>\$0</i>	\$55,000

Public Safety Fund

Personnel - \$35,500

Personnel expenditures are proposed at \$35,500 and represents reimbursements for police services.

Personnel	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$31,197	\$41,228	\$37,480	\$25,403	\$35,500	\$35,500	\$35,500	<i>\$0</i>	\$35,500

Materials and Services - \$21,618

Materials and Services are proposed at \$21,619 in accordance with a police grant.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$66,673	\$53,258	\$93,321	\$42,888	\$115,005	\$28,000	\$21,618	<i>\$0</i>	\$21,618

Overview of Expenditures and Other Uses

Capital Outlays - \$199,750

Capital Outlays are proposed at \$199,750 in accordance with a fire grant.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$54,542	\$0	\$83,357	\$199,750	<i>\$0</i>	\$199,750

Community Programs Fund

Capital Outlays - \$5,000

Capital Outlays are proposed at \$5,000 for fire hydrants per the City's agreement with Kentucky American Water Company.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$2,858,421	\$5,607,053	\$380,416	\$21,354	\$876,000	\$876,000	\$5,000	<i>\$0</i>	\$5,000

Business Park Fund

Materials and Services - \$30,000

Materials and Services are proposed at \$30,000 for the maintenance of the business park and signage.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$27,237	\$167,905	\$93,000	\$30,000	<i>\$0</i>	\$30,000

Overview of Expenditures and Other Uses

Debt Service - \$311,805

Debt Services are proposed at \$311,805 in accordance with bond covenants.

Debt Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$133,745	\$244,727	\$244,727	\$311,805	<i>\$0</i>	\$311,805

Capital Outlays - \$351,806

Capital Outlays are proposed at \$351,806 for the completion of construction already under contract.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$2,700,674	\$3,167,043	\$2,898,337	\$351,806	<i>\$0</i>	\$351,806

Solid Waste Fund

Personnel - \$589,707

Personnel expenditures are proposed at \$589,707 or \$8,467. this is due to the 1.88% cost of living raise and increases to the City benefit package.

Personnel	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$526,280	\$581,240	\$494,338	\$589,707	<i>\$0</i>	\$589,707

Overview of Expenditures and Other Uses

Materials and Services - \$377,289

Materials and Services are proposed at \$377,289 or \$9,500. This is to cover the increase automotive fuel and maintenance costs.

Mat'l & Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$8,284,720	\$930,371	\$551,541	\$367,789	\$402,473	\$367,789	<i>\$9,500</i>	\$377,289

Debt Service - \$370,402

Debt Services are proposed at \$370,402 in accordance with bond covenants.

Debt Service	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$0	\$0	\$315,824	\$370,402	\$370,402	\$370,402	<i>\$0</i>	\$370,402

Capital Outlays - \$227,000

Capital Outlays are proposed at \$227,000. This includes \$100,000 for landfill closure, \$100,00 for a replacement garbage truck, \$20,000 for a replacement truck, and \$7,000 for a tractor.

Capital Outlays	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Budgeted	FY2004 Estimated	FY2005 Baseline Budget	<i>FY2005 Program Issues</i>	FY2005 Proposed
	\$0	\$325,000	\$107,916	\$121,634	\$113,000	\$117,933	\$100,000	<i>\$127,000</i>	\$227,000

Departmental Budgets – General Government

General Government	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$1,054,654	\$1,089,544	\$1,089,544	\$1,048,065	\$0	\$1,048,065
Subtotal Personnel	\$1,054,654	\$1,089,544	\$1,089,544	\$1,048,065	\$0	\$1,048,065
Materials and Services	\$1,293,761	\$826,275	\$826,275	\$826,275	\$0	\$826,275
Subtotal Materials and Services	\$1,293,761	\$826,275	\$826,275	\$826,275	\$0	\$826,275
Capital Outlays	\$2,097,239	\$411,026	\$375,000	\$0	\$0	\$0
<i>Downtown parking</i>	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Downtown storm water</i>	\$0	\$0	\$0	\$0	\$260,000	\$260,000
<i>Multiple storm water</i>	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Sidewalk replacement</i>	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Subtotal Capital Outlays	\$2,097,239	\$411,026	\$375,000	\$0	\$585,000	\$585,000
Debt Service	\$575,467	\$577,235	\$577,235	\$548,631	\$0	\$548,631
Subtotal Debt Service	\$575,467	\$577,235	\$577,235	\$548,631	\$0	\$548,631
Other	\$103,949	\$60,000	\$60,000	\$60,000	\$0	\$60,000
Subtotal Other	\$103,949	\$60,000	\$60,000	\$60,000	\$0	\$60,000
Total General Government	\$5,125,070	\$2,964,080	\$2,928,054	\$2,482,971	\$585,000	\$3,067,971

General Government	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Mayor	1	1	1	1	0	1
City Clerk	1	1	1	1	0	1
Subtotal Elected Officials	2	2	2	2	0	2
Full-time	20	21	16	16	0	16
Subtotal Full-time	20	21	16	16	0	16
Part-time	4	4	4	4	0	4
Subtotal Part-time	4	4	4	4	0	4
Total General Government	26	27	22	22	0	22

The General Government Department is responsible for the administrative duties of the City of Georgetown and consists of the Mayor's Office, City Clerk's Office, City Attorney, Human Resources, City Engineer and the Finance. The Mayor and City Clerk are elected in non-partisan election for four year terms. Below is the personnel summary for the General Government Department.

Departmental Budgets – General Government

General Government	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Car	5	5	5	5	0	5
Subtotal Passenger Car	5	5	5	5	0	5
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Total General Government	7	7	7	7	0	7

Personnel expenditures for the General Government Department are proposed at \$1,048,065 or % over FY04. This is a result of the 1.88% cost-of-living raise and projected increases in the City's benefit package.

Material and Services expenditures for the General Government Department are proposed at \$826,275 which is the same of FY04.

Debt Service expenditures for the General Government Department are

Capital Outlays for the General Government Department are proposed at \$585,000 for the following projects:

- Downtown parking - \$150,000 for a public/private partnership with downtown property owners to improve parking in the downtown business area.
- Downtown storm water - \$260,000 for the construction of a retention/detention basin on the Bradshaw property to improve storm water system in the downtown area.
- Multiple storm water - \$150,000 for storm water improvement projects through out the City and;
- Sidewalk replacement - \$25,000 for the public/private side walk replacement program.

Other expenditures for the General Government Department are proposed at \$60,000 for the Mayor's contingency.

Departmental Budgets – Police Services

Police Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$2,762,419	\$2,796,823	\$2,754,013	\$3,003,098	\$0	\$3,003,098
<i>Three new positions</i>	\$0	\$0	\$0	\$0	\$109,983	\$109,983
Subtotal Personnel	\$2,762,419	\$2,796,823	\$2,754,013	\$3,003,098	\$109,983	\$3,113,081
Materials and Services	\$411,911	\$391,444	\$463,045	\$391,444	\$0	\$391,444
<i>Increase in operations</i>	\$0	\$0	\$0	\$0	\$19,572	\$19,572
<i>Uniform allowance increased \$75</i>	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Materials and Services	\$411,911	\$391,444	\$463,045	\$391,444	\$19,572	\$411,016
Capital Outlays	\$189,371	\$131,950	\$131,950	\$0	\$0	\$0
<i>Nine (9) vehicles</i>	\$0	\$0	\$0	\$0	\$266,758	\$266,758
<i>Computer equipment</i>	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Subtotal Capital Outlays	\$189,371	\$131,950	\$131,950	\$0	\$272,758	\$272,758
Total Police	\$3,363,701	\$3,320,217	\$3,349,008	\$3,394,542	\$402,313	\$3,796,855

Police Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	10	10	10	10	0	9
Subtotal Administration	10	10	10	10	0	9
Full-time	8	8	8	8	0	8
Subtotal CIS	8	8	8	8	0	8
Full-time	33	33	33	33	0	34
<i>Three new positions</i>	0	0	0	0	3	3
Subtotal Patrol	33	33	33	33	3	37
Part-time	11	11	11	11	0	11
Subtotal Crossing Guards	11	11	11	11	0	11
Total Police Services	62	62	62	62	3	65

The City of Georgetown Police Department is responsible for the protection of lives and property. The Police Department is organized into the following functions: Administration, Criminal Investigation Section, Patrol, and crossing guards. Administration is responsible for planning, organizing, directing, and controlling the operations the operations of the department. Criminal Investigation Section is responsible for the investigation of all crimes with emphasis on felony crimes. Patrol is responsible for patrolling the streets, responding to citizens, enforcing traffic laws, city ordinances. Crossing guards are responsible for the safety of school traffic.

Departmental Budgets – Police Services

Police Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Car	48	48	48	48	<i>5</i>	53
Subtotal Passenger Car	48	48	48	48	<i>5</i>	53
Passenger Truck	1	0	0	0	<i>0</i>	0
Subtotal Passenger Truck	1	0	0	0	<i>0</i>	0
Passenger SUV	1	2	2	2	<i>0</i>	2
Subtotal Passenger SUV	1	2	2	2	<i>0</i>	2
Trailer	1	1	1	1	<i>0</i>	1
Subtotal Trailer	1	1	1	1	<i>0</i>	1
Total Police Services	51	51	51	51	<i>5</i>	56

Personnel expenditures are \$3,113,081 or over FY04. This is a result of the additional of 3 new positions for patrol, the 1.88% cost of living raise, and increases in the City's benefit package.

Police Services has had the same number of personnel since 1996. Service calls in 1997 were 10,774 per year. In 2003 calls for service were 25,419. The population of Georgetown in 1996 was 15,410 and increased to 19,392 in 2002. The square miles increase from 10.64 to 15.2 within the same time period.

Materials and Service expenditures are proposed at \$411,016 or \$19,572 due to increases in automotive fuels and maintenance costs.

Capital Outlays for FY05 are \$272,758 for 9 new patrol cruisers \$266,758 and computer equipment \$6,000.

Departmental Budgets – Public Works

Public Works	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$787,107	\$815,282	\$804,539	\$824,162	\$0	\$824,162
Subtotal Personnel	\$787,107	\$815,282	\$804,539	\$824,162	\$0	\$824,162
Materials and Services	\$209,018	\$162,157	\$167,725	\$162,157	\$0	\$162,157
<i>Increase in operations</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,500</i>	<i>\$10,500</i>
Subtotal Materials and Services	\$209,018	\$162,157	\$167,725	\$162,157	\$10,500	\$172,657
Capital Outlays	\$110,058	\$0	\$59,490	\$0	\$0	\$0
<i>Truck</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$20,000</i>
<i>Enclose salt barn</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,000</i>	<i>\$12,000</i>
Subtotal Capital Outlays	\$110,058	\$0	\$59,490	\$0	\$32,000	\$32,000
Total Public Work	\$1,106,183	\$977,439	\$1,031,754	\$986,319	\$42,500	\$1,028,819

Public Works	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Administration	3	3	3	3	0	3
Full-time	13	13	13	13	0	13
Subtotal Road Maintenance	13	13	13	13	0	13
Full-time	2	2	2	2	0	2
Subtotal Mechanics	2	2	2	2	0	2
Total Public Works	18	18	18	18	0	18

The Public Works Department is responsible for a wide variety of functions. Administration is responsible for planning, organizing, directing, and controlling the operations of the department. The Road Maintenance is responsible for street and road maintenance which involve street lights, signage, storm drainage, construction, snow removal, clean up of the City's festivals and parades, and maintenance of the City's facilities. Public Works mechanics services its own vehicles and equipment.

Departmental Budgets – Public Works

Public Works	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	12	12	12	12	0	12
Subtotal Passenger Truck	12	12	12	12	0	12
Passenger SUV	1	1	1	1	0	1
Subtotal SUV	1	1	1	1	0	1
Dump Truck	5	5	5	5	0	5
Subtotal Dump Truck	5	5	5	5	0	5
Trailer	2	2	2	2	0	2
Subtotal Trailer	2	2	2	2	0	2
Sweeper	2	2	2	2	0	2
Subtotal Sweeper	2	2	2	2	0	2
Total Public Works	22	22	22	22	0	22

Personnel expenditures are \$824,162 or \$19,623 over FY05. This is due to the 1.88% cost of living raise and increases in the City's benefit package.

Materials and Services expenditures are \$172,657 or \$10,500 over FY05. This is a result of increased in automotive fuels and maintenance costs.

Capital Outlays are proposed at \$32,000. This includes a replacement truck \$20,000 and improvements to the salt barn \$12,000.

Departmental Budgets – Fire Services

Fire Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$2,869,128	\$2,831,665	\$2,831,665	\$3,097,057	\$0	\$3,097,057
<i>Three new firefighters</i>	\$0	\$0	\$0	\$0	\$138,141	\$138,141
<i>New Inspector</i>	\$0	\$0	\$0	\$0	\$58,528	\$0
<i>New Training Officer</i>	\$0	\$0	\$0	\$0	\$58,528	\$0
Subtotal Personnel	\$2,869,128	\$2,831,665	\$2,831,665	\$3,097,057	\$255,196	\$3,235,198
Materials and Services	\$352,259	\$340,062	\$394,330	\$340,062	\$0	\$340,062
<i>Increase in operations</i>	\$0	\$0	\$0	\$0	\$38,618	\$38,618
<i>Workout on-duty</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Uniform allowance increased \$75</i>	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Materials and Services	\$352,259	\$340,062	\$394,330	\$340,062	\$38,618	\$378,680
Capital Outlays	\$699,138	\$1,900,000	\$1,710,000	\$190,000	\$0	\$190,000
<i>Replacement engine</i>	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<i>Replacement vehicle</i>	\$0	\$0	\$0	\$0	\$30,000	\$30,000
<i>Building addition</i>	\$0	\$0	\$0	\$0	\$70,000	\$0
Subtotal Capital Outlays	\$699,138	\$1,900,000	\$1,710,000	\$190,000	\$350,000	\$470,000
Debt Service	\$135,156	\$221,464	\$221,464	\$245,952	\$0	\$245,952
Subtotal	\$135,156	\$221,464	\$221,464	\$245,952	\$0	\$245,952
Total Fire	\$4,055,681	\$5,293,191	\$5,157,459	\$3,873,071	\$643,814	\$4,329,829

Fire Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	3	4	4	4	0	4
Subtotal Full-time	3	4	4	4	0	4
Full-time	3	3	3	3	0	3
<i>Two new positions</i>	0	0	0	0	2	0
Subtotal Fire Prevention/Codes	3	3	3	3	2	3
Full-time	39	39	39	39	0	39
Three New Positions	0	0	0	0	3	3
Subtotal Firefighters	39	39	39	39	3	42
Part-time	11	10	15	12	0	12
Subtotal Part-time Firefighters	11	10	15	12	0	12
Total Fire Services	56	56	61	58	5	61

Departmental Budgets – Fire Services

Fire Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Passenger SUV	6	6	6	6	0	6
Subtotal Passenger SUV	6	6	6	6	2	6
Fire Truck	7	7	7	7	0	7
Subtotal Fire Truck	7	7	7	7	0	7
Trailer	1	1	1	1	0	1
Subtotal Trailer	1	1	1	1	0	1
Total Fire Services	16	16	16	16	0	16

The City of Georgetown Fire Department is responsible for the protection of lives and property. The Department is organized into the following functions: management, Fire and Prevention/Codes, Firefighters. Administration is responsible for planning, organizing, directing, and controlling the operations of the department. Prevention and Codes are responsible for fire investigations, fire code inspections, preplanning, fire prevention activities, property maintenance inspections, and animal control. Firefighting is responsible for responding to fires, vehicle accidents, station apparatus, fire hydrant maintenance, and rescue.

Personnel expenditures are proposed at \$3,235,198 this is due to the creation of three new positions and the 1.88% cost-of-living raise and projected increases in the City's benefit package.

In 2001 National Fire and Protection Association (NFPA) came out with its minimum standards for staffing. The standard for this was 1710. This standard covers how all departments should staff their trucks according to response time and population so as to have adequate firefighters on scene to do the job. The minimum according to 1710 would be seven firefighters initially to do the job at a working residential structure fire (single family home). We currently have thirteen firefighters on duty every shift. This is for the initial response. Standard 1710 also addressed staffing for each engine company or ladder company. The minimum for this is 4 firefighters per company; we currently have three firefighters per company. This was put into place so to comply with the Occupational Safety Health Act (OSHA) two in, two out rule. This rule simply states that for every firefighter you have in a house fighting a fire or entering a hazardous material zone you must have two firefighters available to take there place.

In order to comply with NFPA's 1710 and OSHA's four personnel rule, the city would need to add twelve additional firefighters. A new station has been discussed for within the next 4 – 5 years. This would also require twelve new positions. The department is aware of the financial strain this would for the City but, also the strain to hire twelve personnel at one time. It is the department's goal to eventually have four firefighters per company and what the department would like is to start hiring three personnel per year.

Departmental Budgets – Fire Services

Bluegrass Tomorrow estimated that in twenty years that Scott County's population will grow by 82 percent. This would increase Georgetown's population by 14,000. The department feels that by starting now and working toward the before mentioned goal, the department can stay ahead of the growth.

Two other new positions were requested but not funded, a fire inspector/plan reviewer and a training officer. The Fire Marshal inspects all occupied commercial and multi-family occupancies. In April 2003 a Code Enforcement Officer was added to the department to assist in these inspections. This has helped, however the demand is greater than present resources. Therefore, the department relies on the State Building Inspector to inspect all commercial buildings and multi-family occupancies. Normally, this would be acceptable in a community that is not experiencing a large amount of growth. Due to the rapid growth of Georgetown, the department feels that now is the time to add another inspector to ensure that all new buildings are properly built and constructed. The addition of this inspector would work three fold as a fire inspector, plan reviewer, and code enforcement officer.

The department feels the need for a training officer is essential since the opening of the training center. Training is important to the department since firefighters are required to have exceedingly large numbers of training hours in many specialized and general areas. Each firefighter must have 240 hours of fire training per year as set by ISO. The EMT stipulation is 36 hours per year and hazardous material training is 24 hours per year. Each specialty area, i.e. rescue, investigation, inspection require additional hours.

Materials and Services expenditures are proposed at \$378,680 which represents a \$38,618 increase from FY04 due to increases in vehicle maintenance and motor fuels. Vehicle maintenance expenditures have increased as a result of the increase in the fleet, maintenance cost (labor and parts) and the cost of maintaining technologically advances equipment. Special certifications are required for fire apparatus to meet NFPA standards, due to these requirements and vehicle size, most of our repairs and maintenance must be contracted out to private vendors. This account is used for all repairs and preventive maintenance on each of our apparatus and fleet vehicles. This includes three frontline engines, one 102 foot tower ladder two support trucks, two support trailers, one reserve engine, and nine fleet vehicles which total over \$3,000,000. In the past fiscal years, the department, in the past, has diverted funds from other areas to cover cost over-runs in this line item.

Motor fuels cost have increased nationwide. The department, in the past, has diverted funds from other areas to cover cost over-runs in this line item.

Capital Outlays are proposed at \$470,000 and includes \$190,000 for the completion of the Fire/Ambulance station started in FY04, \$250,000 for a replacement fire engine, and \$30,000 for a replacement vehicle. The City demolished Fire/Ambulance station #1 and started the construction of a new station. The station was scheduled to be completed in FY04 but, due to some additional site work and a wet winter, the project will be carried over the FY05. The original budget was \$1,900,000.

The department is requesting to replace a 1966 Pirsch reserve pump truck. ISO requires a reserve engine as a backup. The Pirsch company is no longer in business which has made it harder to find repair parts for the truck resulting in the truck not passing recertification. The truck also has an open cab and hydraulic brakes. The open cab means that personnel riding on the rear of the truck are exposed to the elements and subject to a higher risk in the case of a vehicle accident. The department proposed three options. The first

Departmental Budgets – Fire Services

two would be to buy as used truck. The first of these two would be an 80's model truck. The price ranges from \$45,000 to \$97,000 and 90's models range from \$69,500 to \$125,000. The third option is to purchase a new vehicle. The department recommended the purchase of a new truck based on reliable, maintenance expenditures, and durability.

The department is requesting to replace the Assistant Chief's 1996 vehicle. The vehicles are normally replaced every five years. It has 115,000 plus miles and is reaching the point where it will need considerable maintenance.

The department also requested a building addition to Station #3 for \$70,000. This requested is not funded. The addition would allow for further administrative office space. Currently secretarial staff utilizes the front lobby which has it has outgrown and the Fire Marshal shares an office with a Battalion Chief making for a crowded situation.

Departmental Budgets – Recycling

Recycling	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$142,745	\$148,240	\$145,280	\$153,748	\$0	\$153,748
<i>New position</i>	\$0	\$0	\$0	\$0	\$39,944	\$0
Subtotal Personnel	\$142,745	\$148,240	\$145,280	\$153,748	\$39,944	\$153,748
Materials and Services	\$47,076	\$40,974	\$40,974	\$40,974	\$0	\$40,974
Subtotal Materials and Services	\$47,076	\$40,974	\$40,974	\$40,974	\$0	\$40,974
Capital Outlays	\$10,900	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlays	\$10,900	\$0	\$0	\$0	\$0	\$0
Total Recycling	\$200,721	\$189,214	\$186,254	\$194,722	\$39,944	\$194,722

Recycling	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	2	2	2	2	0	2
<i>New Position</i>	0	0	0	0	1	0
Subtotal Administration	2	2	2	2	1	2
Part-time	6	6	6	6	0	6
Subtotal Part-time	6	6	6	6	0	6
Total Recycling	8	8	8	8	1	8

Recycling	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Car	1	1	1	1	0	1
Subtotal Passenger Car	1	1	1	1	0	1
Passenger Truck	3	3	3	3	0	3
Subtotal Passenger Truck	3	3	3	3	0	3
Trailer	3	3	3	3	0	3
Subtotal Trailer	3	3	3	3	0	3
Total Recycling	7	7	7	7	0	7

Recycling is responsible for the collection, processing, and transportation of recycled goods. The program is a share 50/50 service with Scott County Fiscal. The City also gets work release prisoners from the Scott County Jail to help with the processing of recyclable goods.

Personnel expenditures are \$153,748 or \$5,508 over FY05. This is a result of the 1.88% cost of living raise, and the increase in the City's benefit package.

Materials and Services are proposed at the same level of FY05 \$40,974.

Departmental Budgets – City Council

City Council	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$124,997	\$141,195	\$141,195	\$154,428	<i>\$0</i>	\$154,428
Subtotal Personnel	\$124,997	\$141,195	\$141,195	\$154,428	<i>\$0</i>	\$154,428
Materials and Services	\$957	\$0	\$0	\$0	<i>\$0</i>	\$0
Subtotal Materials and Services	\$957	\$0	\$0	\$0	<i>\$0</i>	\$0
Total Council	\$125,954	\$141,195	\$141,195	\$154,428	<i>\$0</i>	\$154,428

Council	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Part-time Elected Officials	8	8	8	8	<i>0</i>	8
Subtotal Part-time Elected Officials	8	8	8	8	<i>0</i>	8
Total Recycling	8	8	8	8	<i>0</i>	8

The City Council is comprised of eight Council members elected at-large on a non-partisan basis for a two year term. The primary responsibility of the City Council is to act as elected representatives of Georgetown's citizens and to develop policies to guide our City. The Council acts as the community's legislative body having responsibility for enacting and appropriating funds to conduct City business; and providing policy direction for the operation of the City Government through the Mayor.

Personnel expenditures are \$13,233 over FY05 as a result in the increase in the City's benefit package.

Departmental Budgets – Building Inspection

Building Inspection	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$254,525	\$299,906	\$299,906	\$304,302	\$0	\$304,302
<i>New positions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$97,809</i>	<i>\$97,809</i>
Subtotal Personnel	\$254,525	\$299,906	\$299,906	\$304,302	\$97,809	\$402,111
Materials and Services	\$42,689	\$55,114	\$55,114	\$55,114	\$0	\$55,114
<i>Increase in operations</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,000</i>	<i>\$10,000</i>
Subtotal Materials and Services	\$42,689	\$55,114	\$55,114	\$55,114	\$10,000	\$65,114
<i>Two (2) new vehicles</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$50,000</i>
<i>Office furniture and equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,000</i>	<i>\$6,000</i>
Subtotal Capital Outlays	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Total Building Inspection	\$297,214	\$355,020	\$355,020	\$359,416	\$163,809	\$523,225

Building Inspection	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	2	2	2	2	0	2
Subtotal Administration	2	2	2	2	0	2
Full-time	4	4	4	4	0	4
<i>Two new positions</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>2</i>
Subtotal Inspectors	4	4	4	4	2	6
Part-time Appointed Officials	9	9	9	9	0	9
Part-time	1	1	1	0	0	0
Subtotal Board Members	10	10	10	9	0	9
Total Building Inspection	16	16	16	15	2	17

Building Inspection	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Car	1	1	1	1	0	1
Subtotal Passenger Car	1	1	1	1	0	1
Passenger Truck	4	4	4	4	2	6
Subtotal Passenger Truck	4	4	4	4	2	6
Total Building Inspection	5	5	5	5	2	7

Building Inspection is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations.

Departmental Budgets – Building Inspection

Personnel expenditures are \$402,111 or \$102,205 over FY05. This is due to the creation of two positions \$97,809, the 1.88% cost of living raise, and the increase in the City's benefit package.

Materials and Services expenditures are proposed at \$65,114 or \$10,000 over FY05. This is due to increase expenditures associated with the two new positions.

Capital Outlays are proposed at \$56,000. This includes 2 new vehicles \$50,000 and office furniture and equipment \$6,000 all are associated with the two new positions.

Departmental Budgets – Telecommunications

Telecommunications	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$681,550	\$760,468	\$760,468	\$724,940	\$0	\$724,940
<i>New positions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39,944</i>	<i>\$0</i>
Subtotal Personnel	\$681,550	\$760,468	\$760,468	\$724,940	<i>\$39,944</i>	\$724,940
Materials and Services	\$119,005	\$61,528	\$61,528	\$61,258	\$0	\$61,258
Subtotal Materials and Services	\$119,005	\$61,528	\$61,528	\$61,258	\$0	\$61,258
Capital Outlays	\$7,202	\$0	\$0	\$0	\$0	\$0
<i>New console</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>
Subtotal Capital Outlays	\$7,202	\$0	\$0	\$0	<i>\$20,000</i>	\$0
Total Telecommunications	\$807,757	\$821,996	\$821,996	\$786,468	<i>\$59,944</i>	\$786,468

Telecommunications	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	5	5	5	5	0	5
Subtotal Administration	5	5	5	5	0	5
Full-time	15	15	15	15	0	15
Two New Positions	0	0	0	0	2	0
Subtotal Telecommunicator	15	15	15	15	2	15
Total Communications	20	20	20	20	2	20

Telecommunications consists of those expenditures incurred in providing communications for all public safety agencies in Scott County as well as the City services. Telecommunications is a 50/50 shared program with Scott County Fiscal Court.

Personnel expenditures are proposed at \$724,940 or \$35,528 over FY05. This is due to the 1.88% cost of living raise and increases in the City's benefits package.

Materials and Services expenditures are proposed at FY04 level of \$61,258.

Capital Outlays are proposed at \$0.

Departmental Budgets – Beautification

Beautification	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$181,836	\$211,082	\$211,082	\$212,391	\$0	\$212,391
Subtotal Personnel	\$181,836	\$211,082	\$211,082	\$212,391	\$0	\$212,391
Materials and Services	\$52,257	\$67,123	\$67,123	\$67,123	\$0	\$67,123
Subtotal Materials and Services	\$52,257	\$67,123	\$67,123	\$67,123	\$0	\$67,123
Capital Outlays	\$29,443	\$20,000	\$20,000	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Subtotal Capital Outlays	\$29,443	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Total Beautification	\$263,536	\$298,205	\$298,205	\$279,514	\$20,000	\$299,514

Beautification	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Landscaper	3	3	3	3	0	3
Part-time	6	6	6	6	0	6
Subtotal Landscaper	6	6	6	6	0	6
Total Beautification	9	9	9	9	0	9

Beautification	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Dump Truck	1	1	1	1	0	1
Subtotal Dump Truck	1	1	1	1	0	1
Total Beautification	3	3	3	3	0	3

Beautification is responsible for the maintenance of public lands and rights-of-way including the City owned dams and Japanese garden.

Personnel expenditures are \$212,391 or \$1,308 over FY05. This is a result of the 1.88 cost of living raise and increases in the City's benefit package.

Materials and Services expenditures are proposed at the same level of FY05 \$67,123.

Capital Outlays are proposed at \$20,000 for replacement mowers and equipment.

Departmental Budgets – Community Services

Community Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Ambulance	\$971,505	\$684,000	\$809,517	\$689,250	\$0	\$689,250
6 new positions	\$0	\$0	\$0	\$0	\$136,250	\$136,250
Animal Shelter	\$118,300	\$110,000	\$110,000	\$125,000	\$0	\$125,000
Electrical Inspection	\$113,404	\$103,047	\$103,047	\$104,964	\$0	\$104,964
EMA	\$77,510	\$70,000	\$70,000	\$74,394	\$0	\$74,394
Parks & Recreation	\$409,300	\$416,600	\$416,600	\$445,000	\$0	\$445,000
1 new position	\$0	\$0	\$0	\$0	\$13,500	\$13,500
Pavilion	\$35,000	\$120,000	\$120,000	\$127,000	\$0	\$127,000
Youth Center	\$89,100	\$88,100	\$88,100	\$93,300	\$0	\$93,300
Ed Davis Learning Center	\$132,983	\$109,100	\$109,100	\$105,000	\$0	\$105,000
Planning & Zoning	\$217,986	\$240,901	\$240,901	\$240,901	\$0	\$240,901
2 new positions	\$0	\$0	\$0	\$0	\$51,350	\$51,350
Subtotal Joint Services	\$2,165,088	\$1,941,748	\$2,067,265	\$2,004,809	\$201,100	\$2,205,909
Ed Davis Cap. Outlays	\$351,022	\$0	\$0	\$0	\$0	\$0
Parks & Rec Cap. Outlays	\$162,281	\$150,200	\$150,200	\$100,000	\$0	\$100,000
Swimming pool	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Ambulance new station/vehicle	\$0	\$0	\$0	\$0	\$172,500	\$172,500
Capital equipment	\$0	\$0	\$0	\$0	\$37,800	\$37,800
Enclose east pavilion & equip	\$0	\$0	\$0	\$0	\$36,000	\$36,000
GIS request	\$0	\$0	\$0	\$0	\$61,375	\$61,375
Subtotal Joint Services Cap.	\$513,303	\$150,200	\$150,200	\$100,000	\$2,307,675	\$2,407,675
Georgetown/Scott County Airport	\$45,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
Georgetown/Scott County Com Ed	\$27,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
Georgetown/Scott County Ed. Fd.	\$18,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
Georgetown/Scott County Museum	\$40,500	\$42,930	\$42,930	\$42,930	\$0	\$42,930
Renaissance	\$27,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
Royal Springs	\$5,292	\$5,292	\$5,292	\$5,292	\$0	\$5,292
Scott County United	\$46,000	\$36,000	\$36,000	\$40,000	\$0	\$40,000
Senior Citizens	\$69,300	\$80,000	\$80,000	\$80,000	\$0	\$80,000
Sister City	\$13,810	\$13,500	\$13,500	\$12,000	\$3,000	\$15,000
Solid Waste Coordinator	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
Subtotal Primary Agencies	\$296,902	\$372,722	\$372,722	\$375,222	\$3,000	\$378,222

Departmental Budgets – Community Services

Community Services Continued	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Art League	\$450	\$0	\$0	\$0	<i>\$500</i>	\$0
Arts Consortium	\$0	\$25,000	\$25,000	\$22,500	<i>\$70,270</i>	\$40,000
Chamber of Commerce	\$7,100	\$6,750	\$6,750	\$6,075	<i>\$0</i>	\$6,000
Check Point	\$9,000	\$9,000	\$9,000	\$8,100	<i>\$3,900</i>	\$8,100
Child Development Center	\$9,000	\$9,000	\$9,000	\$8,100	<i>\$0</i>	\$8,100
Comprehensive Care	\$9,000	\$9,000	\$9,000	\$8,100	<i>\$0</i>	\$8,100
Council of Arts	\$5,400	\$0	\$0	\$0	<i>\$0</i>	\$0
Ed Davis Community Inc.	\$900	\$900	\$900	\$810	<i>\$690</i>	\$1,000
Georgetown Readiness	\$2,700	\$2,700	\$2,700	\$2,430	<i>\$570</i>	\$2,430
Growing Up Safe	\$1,350	\$1,350	\$1,350	\$1,215	<i>\$135</i>	\$1,215
Hazardous Household Waste	\$4,000	\$4,000	\$4,000	\$3,600	<i>\$0</i>	\$3,600
HCUC	\$900	\$1,000	\$1,000	\$900	<i>\$1,100</i>	\$900
Hollon House	\$13,905	\$13,905	\$13,905	\$12,514	<i>\$486</i>	\$12,514
Nursing Home Ombudsman	\$1,395	\$1,395	\$1,395	\$1,255	<i>\$745</i>	\$1,255
Project Graduation	\$2,700	\$2,700	\$2,700	\$2,430	<i>\$570</i>	\$2,500
Quest Farms	\$0	\$0	\$0	\$0	<i>\$3,000</i>	\$0
Scott Countians Against Drugs	\$2,250	\$2,250	\$2,250	\$2,025	<i>\$225</i>	\$2,025
Scott County Conservation District	\$2,700	\$2,700	\$2,700	\$2,430	<i>\$570</i>	\$2,430
Scott County Humane Society	\$1,800	\$1,800	\$1,800	\$1,620	<i>\$3,380</i>	\$2,000
Scott County YMCA	\$4,500	\$4,500	\$4,500	\$4,050	<i>\$450</i>	\$4,050
YWCA Spouse Abuse	\$990	\$990	\$990	\$891	<i>\$0</i>	\$891
Subtotal Other	\$80,040	\$98,940	\$98,940	\$89,045	<i>\$86,591</i>	\$107,110
Total Community Services	\$3,055,333	\$2,563,610	\$2,689,127	\$2,569,076	<i>\$2,598,366</i>	\$5,098,916

Joint Services of \$2,205,909 includes \$201,100 of programs issues. This includes \$136,250 for the City's portion of six new ambulance Emergency Medical Technicians positions, \$51,350 for a Planning and Zoning Planner I and Inspector I, and \$13,500 for a new Parks and Recreation maintenance positions.

Joint Services Capital Outlay include \$2,000,000 for a outdoor swimming pool, \$172,500 for a new ambulance station and ambulance, \$37,800 for the City's portion of replacement equipment, \$100,000 for improvements to Marshall Field Parks (\$60,000 to development of football complex to include parking lot lights, concession building, and walkways; and \$40,000 to install lights for the youth softball field), \$36,000 to enclose one of the outside sections of the Pavilion, and \$61, 375 for the aerial flight to update the GIS.

Departmental Budgets – Community Services

Primary Agencies are funded \$6,000 over FY04 budget. This is due to a \$4,000 increase in funding for Scott County United to promote the City owned business park and \$3,000 increase to the Sister Cities program for expenditures for the Fifteen year celebration of the Georgetown Tahara Chi relationship.

Non-Profit Agencies funded \$8,170 over FY04. In FY04 the City initiated a step down process for non-profit agencies. The majority of programs were adjusted for the process with the following exceptions; Arts Consortium, Ed Davis Community, Project Graduation, and Humane Society. The Art Consortium's funding was increased \$17,500 to cover utility costs and programming expenditures. Ed Davis Community was increased \$190 for program expenditures, Project Graduation was increased \$70, and the Humane Society was increased \$380.

Departmental Budgets – Non- departmental

Non-Departmental Transfers	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Cardome Centre	\$433,906	\$470,849	\$470,849	\$454,259	<i>\$205,650</i>	\$533,734
Solid Waste	\$0	\$832,430	\$765,801	\$707,898	<i>\$136,500</i>	\$844,398
Cemetery	\$98,822	\$142,350	\$44,061	\$121,370	<i>\$15,000</i>	\$121,370
City Garage	\$0	\$130,002	-\$33,191	\$0	<i>\$0</i>	\$0
Public Safety	\$7,727	\$0	\$0	\$19,975	<i>\$0</i>	\$19,975
Business Park	\$820,042	\$0	\$0	\$0	<i>\$0</i>	\$0
Community Programs	-\$18,456	\$0	\$0	\$0	<i>\$0</i>	\$0
Subtotal Transfers	\$1,342,041	\$1,575,631	\$1,247,520	\$1,303,502	<i>\$357,150</i>	\$1,534,477
Total Non-Departmental	\$1,342,041	\$1,575,631	\$1,247,520	\$1,303,502	<i>\$357,150</i>	\$1,534,477

Non-departmental accounts for transfers from the General Fund to other funds.

Departmental Budgets – Solid Waste

Solid Waste	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$526,280	\$581,240	\$494,338	\$589,707	\$0	\$589,707
Subtotal Personnel	\$526,280	\$581,240	\$494,338	\$589,707	\$0	\$589,707
Materials and Services	\$551,541	\$367,789	\$402,473	\$367,789	\$0	\$367,789
<i>Increase in operations</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,500</i>	<i>\$9,500</i>
Subtotal Materials and Services	\$551,541	\$367,789	\$402,473	\$367,789	\$9,500	\$377,289
Debt Service	\$315,824	\$370,402	\$370,402	\$370,402	\$0	\$370,402
Subtotal Debt Service	\$315,824	\$370,402	\$370,402	\$370,402	\$0	\$370,402
Capital Outlays	\$121,634	\$113,000	\$117,933	\$100,000	\$0	\$100,000
<i>Tractor</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,000</i>	<i>\$7,000</i>
<i>Truck</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$20,000</i>
<i>Garbage truck</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$100,000</i>
Subtotal Capital Outlays	\$121,634	\$113,000	\$117,933	\$100,000	\$127,000	\$227,000
Total Solid Waste	\$1,515,279	\$1,432,431	\$1,385,146	\$1,427,898	\$136,500	\$1,564,398

Solid Waste	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	15	15	15	15	0	15
Subtotal Solid Waste	15	15	15	15	0	15
Total Solid Waste	15	15	15	15	0	15

Solid Waste	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	6	6	6	6	0	6
Subtotal Passenger Truck	6	6	6	6	0	6
Garbage Truck	8	8	8	8	0	8
Subtotal Garbage Truck	8	8	8	8	0	8
Leaf Truck	1	1	1	1	0	1
Subtotal Leaf Truck	1	1	1	1	0	1
Total Solid Waste	15	15	15	15	0	15

Solid Waste is responsible for household garbage pick up and disposal, the closure of the City's two landfills, and the closure of Briar Hill.

Departmental Budgets – Solid Waste

Personnel expenditures are proposed at \$589,707 or \$8,467 over FY04. This is due to the 1.88% cost of living raise and the increase in the City's benefit package.

Materials and Services expenditures are proposed at \$377,289 or \$9,500 over FY05. This is a result of increased automotive fuel and maintenance costs.

Debt Service expenditures are \$370,402 in accordance with bond covenants.

Capital Outlays are proposed at \$227,000. This includes a closure cost for the closed landfill \$100,000, replacement garbage truck \$100,000, a replacement truck \$20,000, and a tractor \$7,000.

Departmental Budgets – Municipal Aid

Municipal Aid	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Capital	\$308,010	\$450,000	\$450,000	\$260,000	<i>\$0</i>	\$260,000
Subtotal Capital	\$308,010	\$450,000	\$450,000	\$260,000	<i>\$0</i>	\$260,000
Total Municipal Aid	\$308,010	\$450,000	\$450,000	\$260,000	<i>\$0</i>	\$260,000

The Municipal Aid Fund (Street Improvement Fund) is used to account for street and road improvements and maintenance activities which are financed by a portion of the state gasoline tax that is returned to the City. Kentucky Revised Statues Chapter 177 established the formula for the allocation of these funds. The formula is based on population. The funds may be used only for the construction, reconstruction, and maintenance of urban streets and roads. The Kentucky Constitution prohibits any money from gasoline excise taxes from being used for other highway related purposes.

Departmental Budgets – Local Government Economic Assistance

LGEAF	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Capital Outlays	\$2,439	\$15,000		\$15,000	<i>\$0</i>	\$15,000
Subtotal Capital Outlays	\$2,439	\$15,000		\$15,000	<i>\$0</i>	\$15,000
Total LGEAF	\$2,439	\$15,000		\$15,000	<i>\$0</i>	\$15,000

The Local Government Economic Assistance Fund is used to for street and road maintenance which are funded by a portion of the state coal and mineral tax. These funds can only be used for street road and improvements.

Departmental Budgets – Drug Fund

Drug Fund	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Materials and Services	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000
Subtotal Materials and Services	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000
Total Drug Fund	\$28,800	\$11,000	\$22,000	\$12,000	\$0	\$12,000

The Drug Fund accounts for expenditures related to criminal investigations and community oriented policing. Funding is from forfeitures and fine and parking fines.

Departmental Budgets – Cemetery Services

Cemetery	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$230,834	\$254,783	\$184,569	\$264,223	\$0	\$264,223
Subtotal Personnel	\$230,834	\$254,783	\$184,569	\$264,223	\$0	\$264,223
Materials and Services	\$77,948	\$108,918	\$76,693	\$108,917	\$0	\$108,917
Subtotal Materials and Services	\$77,948	\$108,918	\$76,693	\$108,917	\$0	\$108,917
Other	\$369	\$800	\$14,600	\$14,600	\$0	\$14,600
Subtotal Other	\$369	\$800	\$14,600	\$14,600	\$0	\$14,600
Capital Outlays	\$23,593	\$21,000	\$21,000	\$0	\$0	\$0
<i>Columbarium</i>	\$0	\$0	\$0	\$0	\$30,000	\$0
Subtotal capital Outlays	\$23,593	\$21,000	\$21,000	\$0	\$30,000	\$0
Total Cemetery	\$332,744	\$385,501	\$296,862	\$387,740	\$30,000	\$387,740

Cemetery	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	5	5	5	5	0	5
Subtotal Grounds Maint.	5	5	5	5	0	5
Part-time	6	6	6	6	0	6
Subtotal Part-time Grounds Maint.	6	6	6	6	0	6
Total Cemetery	11	11	11	11	0	11

Cemetery	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Total Cemetery	2	2	2	2	0	2

Cemetery Services is responsible for operating the City owned cemetery.

Personnel expenditures are \$264,223 or \$9,440 over FY05. This is due to the 1.88% cost of living increase and the increase in the City's benefit package.

Materials and Services are proposed at the same level of FY05 \$108,917.

Capital Outlays are proposed at \$0.

Departmental Budgets – Cardome Centre

Cardome	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Personnel	\$348,466	\$385,500	\$385,500	\$373,058	\$0	\$373,058
Subtotal Personnel	\$348,466	\$385,500	\$385,500	\$373,058	\$0	\$373,058
Materials and Services	\$222,644	\$210,676	\$210,676	\$210,676	\$0	\$210,676
Subtotal Materials and Services	\$222,644	\$210,676	\$210,676	\$210,676	\$0	\$210,676
Other	\$8,868	\$0	\$0	\$0	\$0	\$0
Subtotal Other	\$8,868	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$463,100	\$19,053	\$10,000	\$0	\$0	\$0
<i>Design Phase II</i>	\$0	\$0	\$0	\$0	\$150,650	\$0
<i>Miscellaneous projects</i>	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Subtotal Capital Outlays	\$463,100	\$19,053	\$10,000	\$0	\$205,650	\$55,000
Total Cardome	\$1,043,078	\$615,229	\$606,176	\$583,734	\$205,650	\$638,734

Cardome	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Administration	3	3	3	3	0	3
Full-time	6	6	6	6	0	6
Subtotal Bldg./ Grounds Maint.	6	6	6	6	0	6
Part-time	2	2	2	2	0	2
Subtotal Part-time Grounds Maint.	2	2	2	2	0	2
Total Cardome	11	11	11	11	0	11

Cardome	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	3	3	3	3	0	3
Subtotal Passenger Truck	3	3	3	3	0	3
Total Cardome	3	3	3	3	0	3

The Cardome Centre is responsible for providing a facility for cultural, recreational, educational, social, and community activities for the citizens of Georgetown. They provide yearly in kind rent to Scott County Early Childhood and Family Resources, Art Works, Scott County Board of Education Adult Education, Hospice of the Bluegrass, Housing Management, Georgetown/Scott County Community Connection;

Departmental Budgets – Cardome Centre

and Yuko-En Garden Coordinator. Total in kind rent \$82,047 per year. The department of Fish and Wildlife pays \$2,628 per year for office space. Services provided to these organizations such as garbage pick up, phone services, and cleaning total \$18,716.

In FY04, the Cardome Centre conducted 114 in kind events and 22 in kind events for the Japanese garden total \$10,542. The Centre also conducts two events the Georgetown International Kite and Cultural Festival \$15,000 and Morgan's Raid \$5,000. In FY03, 26,636 people toured the facility. (Not including Kitefest and Morgan's Raid)

Personnel expenditures are proposed at \$373,058 or \$12,442 over FY05. This is due to the 1.88% cost of living raise and the increase in the City's benefit package.

Materials and Services expenditures remained at FY04 levels of \$210,676.

Capital Outlays are proposed at \$55,000. This includes \$10,000 for miscellaneous project related to building repairs, \$6,600 for separating building 2 & 3 gas meters, \$25,000 to separate building 3 furnace/hvac unit, and \$13,400 for expenditures related to the two annual events.

The Cardome Centre has developed the following plan of action to increase revenue and reduce expenditures:

1. Review the existing mission statement and review if necessary.
2. Re-evaluate current leases with the recommendation to a) not renew the lease with Early Childhood effective June 30, 2004, b) not renew Housing Management lease effective March 31, 2005, c) relocate Community Connection, CASA, Big Brothers/Big Sisters, Hospice of the Bluegrass, and the Yuko-En Office to the second floor of Building #3, d) establish a five year percentage plan for rent/utilities/building maintenance or require all non-paying entities to share the Building maintenance, insurance, and utilities costs.
3. Demolish the Old Senior Citizens building complex.
4. Separate utilities for building's 1, 2, and 3.
5. Develop criteria for Building #1 usage i.e. Non-profit, civic organizations, community/partnership programs, and leasees.
6. Address the acoustic needs in Scott County Hall.
7. Establish planned phase and associated cost to increase revenue.
8. Evaluate annual events.
9. Develop criteria for catering, alcohol and event packages.
10. Review current master plan and develop a marketing plan.

Departmental Budgets – Public Safety

Public Safety	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Personnel	\$25,403	\$35,500	\$35,500	\$35,500	\$0	\$35,500
Subtotal Personnel	\$25,403	\$35,500	\$35,500	\$35,500	\$0	\$35,500
Materials and Services	\$42,888	\$115,005	\$28,000	\$21,618	\$0	\$21,618
Subtotal Materials and Services	\$42,888	\$115,005	\$28,000	\$21,618	\$0	\$21,618
Capital Outlays	\$54,542	\$0	\$83,357	\$199,750	\$0	\$199,750
Subtotal Capital Outlays	\$54,542	\$0	\$83,357	\$199,750	\$0	\$199,750
Total Public Safety	\$122,833	\$150,505	\$146,857	\$256,868	\$0	\$256,868

The Public Safety Fund accounts for police services expenditures that are chargeable to other entities, police grants, and fire grants. In FY05, the City has committed to one police grant \$21,618 and one fire grant \$199,750.

Departmental Budgets – Community Services

Community Programs	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Capital Outlays	\$21,354	\$876,000	\$876,000	\$5,000	<i>\$0</i>	\$5,000
Subtotal Capital Outlays	\$21,354	\$876,000	\$876,000	\$5,000	<i>\$0</i>	\$5,000
Total Community Programs	\$21,354	\$876,000	\$876,000	\$5,000	<i>\$0</i>	\$5,000

Community Programs accounts for grants other than public safety grants and fire hydrant reimbursements from Kentucky American Water. The City has not committed to any grants in FY05.

Departmental Budgets – Business Park

Business Park	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Materials and Services	\$27,237	\$105,884	\$93,000	\$30,000	\$0	\$30,000
Subtotal Materials and Services	\$27,237	\$105,884	\$93,000	\$30,000	\$0	\$30,000
Debt Service	\$133,745	\$244,727	\$244,727	\$311,805	\$0	\$311,805
Subtotal Debt Service	\$133,745	\$244,727	\$244,727	\$311,805	\$0	\$311,805
Other	\$0	\$62,021	\$0	\$0	\$0	\$0
Subtotal Other	\$0	\$62,021	\$0	\$0	\$0	\$0
Capital Outlays	\$2,700,674	\$3,167,043	\$2,898,337	\$351,806	\$0	\$351,806
Subtotal Capital Outlays	\$2,700,674	\$3,167,043	\$2,898,337	\$351,806	\$0	\$351,806
Total Business Park	\$2,861,656	\$3,517,654	\$3,236,064	\$693,611	\$0	\$693,611

The Business Park Fund accounts for expenditures related to the development, maintenance, and debt service of the City owned business park.

Materials and Service expenditures are for the maintenance of the business park which includes mowing, lighting, and signage.

Debt Service payments are \$311,805 in accordance with bond covenants.

Capital Outlays are proposed at \$351,806 for the completion of construction already under contract.

Personnel Summary

General Government	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Mayor	1	1	1	1	0	1
City Clerk	1	1	1	1	0	1
Subtotal Elected Officials	2	2	2	2	0	2
Full-time	20	21	16	16	0	16
Subtotal Full-time	20	21	16	16	0	16
Part-time	4	4	4	4	0	4
Subtotal Part-time	4	4	4	4	0	4
Total General Government	26	27	22	22	0	22
Police Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	10	10	10	10	0	9
Subtotal Administration	10	10	10	10	0	9
Full-time	8	8	8	8	0	8
Subtotal Detective	8	8	8	8	0	8
Full-time	33	33	33	33	0	34
<i>Three new positions</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>3</i>
Subtotal Patrol	33	33	33	33	3	37
Part-time	11	11	11	11	0	11
Subtotal Crossing Guards	11	11	11	11	0	11
Total Police Services	62	62	62	62	3	65
Public Works	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Administration	3	3	3	3	0	3
Full-time	13	13	13	13	0	13
Subtotal Road Maintenance	13	13	13	13	0	13
Full-time	2	2	2	2	0	2
Subtotal Mechanics	2	2	2	2	0	2
Total Public Works	18	18	18	18	0	18

Personnel Summary

Fire Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	3	4	4	4	0	4
Subtotal Full-time	3	4	4	4	0	4
Full-time	3	3	3	3	0	3
<i>Two new positions</i>	0	0	0	0	2	0
Subtotal Fire Prevention/Codes	3	3	3	3	2	3
Full-time	39	39	39	39	0	39
Three New Positions	0	0	0	0	3	3
Subtotal Firefighters	39	39	39	39	3	42
Part-time	11	10	15	12	0	12
Subtotal Part-time Firefighters	11	10	15	12	0	12
Total Fire Services	56	56	61	58	5	61
Recycling	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Full-time	2	2	2	2	0	2
Full-time	0	0	0	0	1	0
Subtotal Administration	2	2	2	2	1	2
Part-time	6	6	6	6	0	6
Subtotal Part-time	6	6	6	6	0	6
Total Recycling	8	8	8	8	1	8
Council	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Part-time Elected Officials	8	8	8	8	0	8
Subtotal Part-time Elected Officials	8	8	8	8	0	8
Total Recycling	8	8	8	8	0	8

Personnel Summary

Building Inspection	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	2	2	2	2	0	2
Subtotal Administration	2	2	2	2	0	2
Full-time	4	4	4	4	0	4
<i>Two new positions</i>	0	0	0	0	2	2
Subtotal Inspectors	4	4	4	4	2	6
Part-time Appointed Officials	9	9	9	9	0	9
Part-time	1	1	1	0	0	0
Subtotal Board Members	10	10	10	9	0	9
Total Building Inspection	16	16	16	15	2	17
Telecommunications	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	5	5	5	5	0	5
Subtotal Administration	5	5	5	5	0	5
Full-time	15	15	15	15	0	15
Two New Positions	0	0	0	0	2	0
Subtotal Telecommunicator	15	15	15	15	2	15
Total Communications	20	20	20	20	2	20
Beautification	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Landscaper	3	3	3	3	0	3
Part-time	6	6	6	6	0	6
Subtotal Landscaper	6	6	6	6	0	6
Total Beautification	9	9	9	9	0	9
Solid Waste	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	15	15	15	15	0	15
Subtotal Solid Waste	15	15	15	15	0	15
Total Solid Waste	15	15	15	15	0	15

Personnel Summary

Cemetery	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	5	5	5	5	0	5
Subtotal Grounds Maint.	5	5	5	5	0	5
Part-time	6	6	6	6	0	6
Subtotal Part-time Grounds Maint.	6	6	6	6	0	6
Total Cemetery	11	11	11	11	0	11
Cardome	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time	3	3	3	3	0	3
Subtotal Administration	3	3	3	3	0	3
Full-time	6	6	6	6	0	6
Subtotal Bldg./ Grounds Maint.	6	6	6	6	0	6
Part-time	2	2	2	2	0	2
Subtotal Part-time Grounds Maint.	2	2	2	2	0	2
Total Cardome	11	11	11	11	0	11
Total Personnel Positions	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Full-time Elected Officials	2	2	2	2	0	2
Full-time	194	196	191	191	11	199
Subtotal Full-time	196	198	193	193	11	201
Part-time Elected Officials	8	8	8	8	0	8
Part-time Appointed Officials	9	9	9	9	0	9
Part-time	47	46	51	47	0	47
Subtotal Part-time	64	63	68	64	0	64
Total	260	261	261	257	11	265

City of Georgetown Employee Benefits

Benefit		Description		
Vacation	Years	Annual Accrual	Maximum Accrual	
	0 - 4	12 days	30 days	
	5 - 9	15 days	42 days	
	10 - 14	18 days	50 days	
	15 & over	20 days	60 days	
Sick Leave	12 days of leave is accumulated for each year of service. Six months of sick leave may be accumulated and used as six month or services at retirement.			
Holidays	11.5 days except in presidential election years then, 12.5.			
Retirements	Non-Hazardous CERS City contribution 8.48%	Hazardous CERS City contribution 22.08%		
Social Security	6.2% of gross salary			
Medicare	1.45% of gross salary			
Health Insurance (monthly)	Single \$257.79	Employee/Spouse \$515.56	Employee/Children \$487.77	Family \$824.92
Dental Insurance (monthly)	Single \$14.82	Employee/Plus 1 \$33.18	Family \$49.40	
Life Insurance (base on salary)	Average cost \$5.93 per month. The benefit is one times annual.			
Disability	Short-term/Long-term Average cost \$28.14 per month. The benefit is 60% of weekly salary.			
Uniforms	Police Officers and Firefighters receive \$725.00 annually for cleaning and uniform purchases.			
Fitness	Employees enrolled in a fitness program, members of a gym or athletic facility, who work out on a regular basis, receive \$10.00 per month toward the expense of their memberships.			
Commuting	Non-public safety employees subject to call out may drive assigned city vehicles between home and work			

Vehicle Summary

General Government	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Car	5	5	5	5	0	5
Subtotal Passenger Car	5	5	5	5	0	5
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Total General Government	7	7	7	7	0	7
Police Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Car	48	48	48	48	9	48
Subtotal Passenger Car	48	48	48	48	9	48
Passenger Truck	1	0	0	0	0	0
Subtotal Passenger Truck	1	0	0	0	0	0
Passenger SUV	1	2	2	2	0	2
Subtotal Passenger SUV	1	2	2	2	0	2
Trailer	1	1	1	1	0	1
Subtotal Trailer	1	1	1	1	0	1
Total Police Services	51	51	51	51	5	56
Public Works	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	12	12	12	12	2	12
Subtotal Passenger Truck	12	12	12	12	2	12
Passenger SUV	1	1	1	1	0	1
Subtotal SUV	1	1	1	1	0	1
Dump Truck	5	5	5	5	0	5
Subtotal Dump Truck	5	5	5	5	0	5
Trailer	2	2	2	2	0	2
Subtotal Trailer	2	2	2	2	0	2
Sweeper	2	2	2	2	0	2
Subtotal Sweeper	2	2	2	2	0	2
Total Public Works	22	22	22	22	0	22

Vehicle Summary

Fire Services	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Passenger SUV	6	6	6	6	0	6
Subtotal Passenger SUV	6	6	6	6	2	6
Fire Truck	7	7	7	7	0	7
Subtotal Fire Truck	7	7	7	7	0	7
Trailer	1	1	1	1	0	1
Subtotal Trailer	1	1	1	1	0	1
Total Fire Services	16	16	16	16	0	16
Recycling	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Car	1	1	1	1	0	1
Subtotal Passenger Car	1	1	1	1	0	1
Passenger Truck	3	3	3	3	0	3
Subtotal Passenger Truck	3	3	3	3	0	3
Trailer	3	3	3	3	0	3
Subtotal Trailer	3	3	3	3	0	3
Total Recycling	7	7	7	7	0	7
Building Inspection	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Car	1	1	1	1	0	1
Subtotal Passenger Car	1	1	1	1	0	1
Passenger Truck	4	4	4	4	2	6
Subtotal Passenger Truck	4	4	4	4	2	6
Total Building Inspection	5	5	5	5	2	7
Beautification	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	FY05 Program Issues	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Dump Truck	1	1	1	1	0	1
Subtotal Dump Truck	1	1	1	1	0	1
Total Beautification	3	3	3	3	0	3

Vehicle Summary

Solid Waste	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	6	6	6	6	0	6
Subtotal Passenger Truck	6	6	6	6	0	6
Garbage Truck	8	8	8	8	0	8
Subtotal Garbage Truck	8	8	8	8	0	8
Leaf Truck	1	1	1	1	0	1
Subtotal Leaf Truck	1	1	1	1	0	1
Total Solid Waste	15	15	15	15	0	15
Cemetery	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	2	2	2	2	0	2
Subtotal Passenger Truck	2	2	2	2	0	2
Total Cemetery	2	2	2	2	0	2
Cardome	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger Truck	3	3	3	3	0	3
Subtotal Passenger Truck	3	3	3	3	0	3
Total Cardome	3	3	3	3	0	3
Total Vehicles	FY03 Actual	FY04 Budget	FY04 Estimated	FY05 Baseline Budget	<i>FY05 Program Issues</i>	FY05 Proposed
Passenger car	55	55	55	55	9	55
Passenger Truck	92	91	91	91	13	93
Passenger SUV	8	9	9	9	2	9
Dump Truck	6	6	6	6	0	6
Sweeper	2	2	2	2	0	2
Fire Truck	7	7	7	7	0	7
Garbage Truck	8	8	8	8	0	8
Leaf Truck Trailers	1	1	1	1	0	1
Total Vehicles	179	179	179	179	24	181